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The Town of

WARREN

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CONCORD, NH

New Hampshire



The village of Warren and the Millpond during the heyday of logging.

Annual Report

For the year ended Dec. 31, 2004

Front Cover:

An undated picture of Warren taken from Beech Hill with the millpond in the front.
The pond was created by damming Black Brook so that logs could be
floated to the mills. Note the fence around the common.
Mt. Mooselauke is in the background.

Photo from the Warren Historical Society Collection

Annual Report

of the

Officers

of the

TOWN OF WARREN

NEW HAMPSHIRE

For the Fiscal Year Ending
December 31, 2004

2005 Town Meeting

DEDICATION

The 2004 Warren New Hampshire Town Report is dedicated to all of the brave men and women who have served and are currently serving in our military. We offer our sincere gratitude and pledge our support.

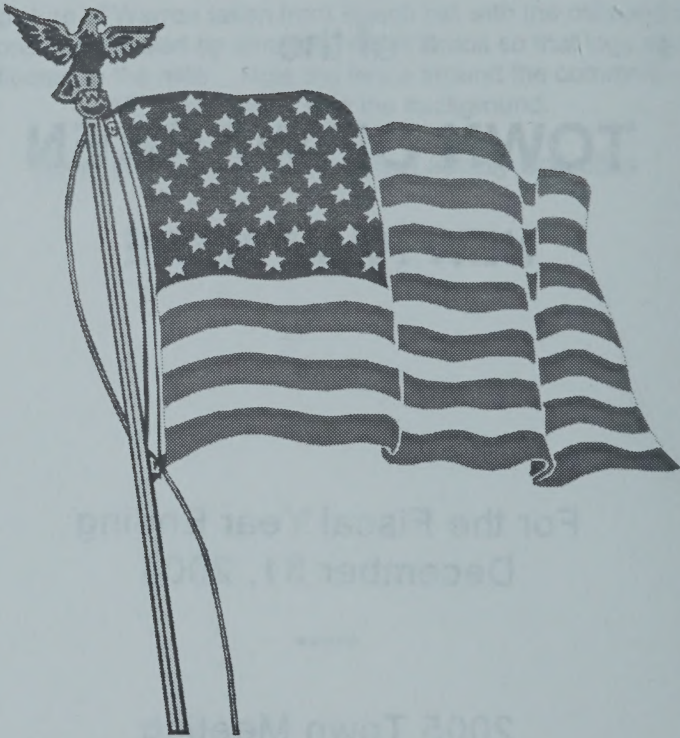


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ELECTED OFFICIALS OF THE TOWN OF WARREN

BOARD OF SELECTMEN

Michael Clark	764-4314	2005	3-Year Term
Anthony Mincu		2006	3-Year Term
Charles Sackett Jr.	764-9975	2007	3-Year Term

MODERATOR

Vacant		2005	2-Year Term
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TAX COLLECTOR

Charlene Kennedy	764-5780	2007	3-Year Term
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TOWN CLERK

Julie Sforza	764-5780	2007	3-Year Term
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TOWN TREASURER

Susan Spencer	764-9986	2005	1-Year Term
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CHIEF OF POLICE

Warren Davis	764-9350	2005	1-Year Term
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OVERSEER OF PUBLIC WELFARE

Board of Selectmen	764-5780	2005	1-Year Term
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ROAD AGENT

Leslie Wright	764-5871	2005	1-Year Term
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PLANNING BOARD

Lloyd Bixby	764-5892	2005	3-Year Term
Harriet Libby	764-5865	2005	3-Year Term
Paul Von Verde	764-5790	2006	3-Year Term
Thomas Toomey	764-9686	2007	3-Year Term
Charles Sackett Jr., ex-officio	764-9975	2007	3-Year Term

TRUSTEES OF TRUST FUNDS

Marie Spencer	764-5775	2005	3-Year Term
Esther Whitcher	764-5508	2006	3-Year Term
Glenna Wright	764-5513	2007	3-Year Term

LIBRARY TRUSTEES

Emily Evans	764-5522	2005	3-Year Term
Marlene Wright	764-5753	2006	3-Year Term
Joan Bloom	989-5413	2007	3-Year Term

CEMETERY TRUSTEES

Marlene Washburn	764-5241	2005	3-Year Term
Marie Spencer	764-5775	2006	3-Year Term
Donald Bagley	764-9469	2007	3-Year Term

SUPERVISORS OF CHECKLIST

Donna Hopkins	764-9476	2006	6-Year Term
Janice Sackett	764-9994	2008	6-Year Term
Lorie Sackett	764-9492	2010	6-Year Term

HIGHWAY COMMISSIONERS

David Caverhill	764-9970	2005	3-Year Term
Michael Wright	747-5568	2006	3-Year Term
Harry Wright, Sr.	764-5530	2007	3-Year Term

APPOINTED or HIRED POSITIONS & TOWN DIRECTORY

AUDITOR

The Mercier Group

EMERGENCY MANAGEMENT DIR.

Janice Sackett 764-9949

FIRE CHIEF

Dave Riel 764-8524

HEALTH OFFICER

David Petelle 764-5519

PARKS & REC. COMMISSION

Harry Wright 764-9814

Traci Sackett 764-9378

Ben Hight 764-5547

Lynn Clogston 764-4383

Diana Clark 764-4314

SEXTON

David Heath

TAX COLLECTOR

Charlene Kennedy 764-5780

Marlene Wright (deputy) . 764-5780

OFFICE HOURS

Thursday 5:30 PM - 7:30 PM

Saturday 9:30 AM - 11:30 AM

TRANSFER STATION

James Price 764-9625

LIBRARY HOURS

Mon & Tues 10:00 - 2:00 PM

Wed 3:00 - 7:00 PM

Sat 10:00 - 1:00 PM

LIBRARIAN

Julie Noury 764-9072

Joanne Hansen 764-9072

TOWN ADMINISTRATOR

Gail Shipman 764-5780

OFFICE HOURS

Monday 9:00 - 3:00 PM

Tuesday 12:00 - 4:00 PM

Wednesday 1:00 - 6:00 PM

Thursday 9:00 - 12:00 PM

TOWN CLERK

Julie Sforza 764-5780

Suzanne Flagg (deputy) . 764-5780

OFFICE HOURS

Monday 4:00 PM - 8:00 PM

Wednesday 6:00 PM - 8:00 pm

**ANNUAL TOWN MEETING MINUTES
TOWN OF WARREN
MARCH 9, 2004**

Moderator, Peter Faletra, called the meeting to order, presented and displayed the empty ballot box, locked the ballot box in front of all those present, and began by reading the Town Warrant as presented herein.

Mr. Faletra also notified those present of a Historical Society Baked Bean Supper to be held after Town Meeting. Leona Foote told all those present that the Pythian Sisters and Historical Society baked food and goodies for those to share during Town Meeting.

Moderator Faletra welcomed the students from the Warren Village School Sixth Grade class who were present.

Mr. Faletra introduced the Selectmen and then discussed the rules to be followed during Town Meeting. Moderator Faletra took a moment to mention that it would require a 2/3 majority vote to delay or cease any discussion or debate on an article, e.g. by postponing indefinitely or by passing over. He also discussed amendments and noted that they need not be in writing. We will record the amendment at the time it is presented, read back to the person who made the amendment, discuss the amendment, then move back to the article. Moderator Faletra made it known that he will not allow the audience to revisit an article.

Dave Pettelle asked whether Mr. Faletra's federal government employee status posed a conflict of interest in serving as the Town Moderator today. Mr. Faletra stated that he does not see any conflict of interest between his role as a federal employee and that as Moderator today. The Selectmen concurred that no conflict of interest exists.

TO THE INHABITANTS OF THE TOWN OF WARREN, County of Grafton in said State, qualified to vote in town affairs:

You are hereby notified to meet at the Warren Town Hall in said Warren on Tuesday, the 9th day of March 2004. The polls will open at 9:00 am and will close no earlier than 7:00 p.m. for voting on Article 1 and anything else that may be on your ballot.

You are also hereby notified to meet at the Warren Town Hall in said Warren on Tuesday, the 9th day of March, 2004 at 9:00 am for the deliberative session for the transaction of other business.

Article 1: By Official Ballot

To elect all town officers which appear on the official ballot for the ensuing year, as follows:

Selectman	3 year term
Moderator	2 year term
Tax Collector	3 year term
Town Clerk	3 year term
Treasurer	1 year term
Police Chief	1 year term
Road Agent	1 year term
Supervisor of the Checklist	6 year term
Planning Board Member	3 year term
Trustee of Trust Funds	3 year term
Library Trustee	3 year term
Cemetery Trustee	3 year term
Highway Commissioner	3 year term
Overseer of Public Welfare	1 year term

Moved by Pat Wilson; seconded by Michael Clark.

Article 1 affirmed and so declared.

Article 2:

To hear and accept the report of the Selectmen and other Town Officers and to vote on any subject relating thereto.

Moved by Pat Wilson; seconded by Michael Clark.

Article 2 passed and so declared.

Article 3:

To see if the Town will vote to raise and appropriate the sum of one hundred and thirty eight thousand, eight hundred and forty one dollars (\$138,841) for the following. (Selectmen: Yes 3 No 0)

GENERAL GOVERNMENT

Executive	\$43,852
Elections/Registration	10,135
Financial Administration	10,953
Tax Collector	11,999
Revaluation Property	3,000
Legal Expenses	3,000
Personnel Administration	9,600
Planning Board	600
Buildings & Grounds	13,846
Cemeteries	9,500
Insurance	22,105
Town Clock	250
Contingency Fund	1

Moved by Pat Wilson; seconded by Michael Clark

Discussion: Robert Giuda noted that reevaluation is set at \$3000. Given that we are required to reevaluate every 5 years, is this amount sufficient enough? Pat Wilson deferred answer to Gail Shipman; Gail Shipman stated that it this amount should be enough to cover general operations during the year and that Article 16 addresses sums needed to bring us up to recertification. Gerald Evans thought we just had reevaluation---that we were last evaluated in 2002. Ms. Shipman said the State passed new law to recertify every 5 years and we have to be recertified in 2005. Ms. Shipman said it's not a full reevaluation---just to bring some numbers up to date. Mr. Giuda noted that State Constitution requires reevaluation every 5 years, which was historically ignored. Now it is being enforced.

Article 3 passed and so declared.

Leona Foote requested a salute of the flag. Moderator Faletra recognized this oversight and thanks Mrs. Foote for the reminder. Moderator Faletra then recognized those citizens that passed away this year, noting their absence.

The minister said a prayer and those present then saluted the flag.

Article 4:

To see if the Town will vote to raise and appropriate the sum of two thousand six hundred thirty four (\$2,634) for the following. (Selectmen: Yes 3 No 0)

ADVERTISING & REGIONAL ASSOC.

Advertising	\$250
NHMA	507
North Country Council	785
Pemi-Baker Solid Waste	907
Baker River Water Shed	100
NH Assoc. of Assessing Officials	20
NH Tax Collector's Assoc.	20
NH Town Clerk's Assoc.	20
NH Govt. Finance Officer's Assoc.	25

Moved by Pat Wilson; seconded by Michael Clark.

Discussion: Pat Wilson explained these are amounts requested for regional associations.

Article 4 passed and so declared.

Article 5:

To see if the Town will vote to raise and appropriate the sum of forty four thousand five hundred and nine dollars (\$44,509) for the following. (Selectmen: Yes 3 No 0)

PUBLIC SAFETY

Police Department	\$20,273
Fire Department	22,985
Emergency Management	150
Animal Control	\$1,000
E-911	100
Other	1

Moved by Pat Wilson; seconded by Anthony Mincu.
Discussion: Pat Wilson explained that each department sends in their budget requests to the Selectmen and the Selectmen write in these amounts after discussion. Mr. Roulx asked whether there is a breakdown of the Police Budget Expenditures. Pat Wilson directed our attention to page 45 –46 of the Town Report.
Article 5 passed and so declared.

Article 6:
To see if the Town will vote to raise and appropriate sum of one hundred twenty two thousand five hundred and eleven dollars (\$122,511) for the following. (Selectmen: Yes 3 No 0)

HIGHWAYS and STREETS	
Administration	\$63,060
Highways & Streets	48,900
Bridges	501
Street Lights	10,000
Other	50

Moved by Pat Wilson; seconded: Anthony Mincu.
Discussion: Pat Wilson explained that the Highway Department submitted their budget; street lights similar to that in the past. Pat Wilson referred those present to the Town Report, pages 47 – 48 for a breakdown.
Article 6 passed and so declared.

Motion made by Michael Wright to change the order of the day to address **Article 15** now (dealing with purchase of a new dump truck). Seconded by Courtney Nolan. Mr. Giuda agreed that this article is connected with the highway budget and should be discussed now.
Motion passed and so declared by hand count (For: 44 Against 0.). We then addressed Article 15.

Article 7:
To see if the Town will vote to raise and appropriate the sum of forty three thousand seven hundred sixty dollars (\$43,760) for the following. (Selectmen: Yes 3 No 0)

SANITATION	
Transfer Station Admin.	\$15,410
Recycling	2,250
Solid Waste Disposal	22,600
Solid Waste Collection (C&D)	3,500

Moved by Pat Wilson; seconded by Michael Clark.
Discussion: Pat explained Jim Price submitted his budget and that he is present if anyone has questions. Lloyd Bixby asked about the hydrological studies. Jim stated that we have conducted Phase I and are waiting from the State to start

Phase II. Phase I was digging up and seeing what's there. Phase II is installing wells and monitoring. It looks good for us. We may be able to stay at the current site without closing down. Courtney Nolan asked whether the amount requested covers the cost of the wells. Jim Price said the well costs were appropriated last year for the wells and monitoring (33,000 last year for Phase I, mostly spent). Phase II is mandated by the State. Mr. Giuda explained that new bill passed for towns with under 3000 people will not be required to cap landfills; this will save the Town \$3000-6000. Mr. Giuda questioned why the recycling budget is 50% increase over last year- and what the "other recycling" category means in the Town Report. Jim responded that Town is recycling a lot and it costs a lot to move it. Plastic and tin goes to Plymouth and paper to Mass. Not receiving an answer to his question, Mr. Giuda specifically asked the definition of "other" which is 80% of the budget for which they are asking for recycling. Reference was made to Town Report, page 49. Maggie Carr said it seems like the cost of the hauling charged by the Highway Department.

AMENDMENT: Mr. Giuda moved to amend Article 7 by reducing the total amount requested by \$500.00 to \$43,260, with all line items remaining as originally stated, but reducing recycling to \$1750. Seconded by Sandra Hair.

Discussion of Mr. Giuda's Motion: Maggie Carr asked who put the line item on the sheet? Gail Shipman responded she does not have a print out of all the expenditures with her. Is it the Board's intention that that amount goes for hauling recycling? Laurie Bixby said we are already paying the Highway Department to do their jobs, why do we get charged by them to haul recycling? Gail Shipman explained that the Highway Department bills hours spent working for other departments to that department. Mr. Kesek asked how we know what we're really paying the Highway Department. Gail Shipman said they get paid for the hours they worked; it does not add to their budget. They are actually town employees working for another department. Sue Spencer pointed out that the 2250 is compensation and hauling as noted in the budget, pg 49. Pat Wilson stated that to the best of her knowledge there is no fluff in this budget and it's merely a matter of finding what the line item is for.

Question called. Voting to cut off debate defeated and debate continues.

Question asked regarding the pay rate for employees. Pat Wilson responded \$12.00/hr, with no charge for the use of the truck. Mr. Bagley asked what the road agent makes per hour. Pat Wilson responded \$14.50. Mr. Jesseman asked whether the Highway Department then records this trucking cost as revenue to the Highway Department? Mr. Faletra that it's not revenue, but salary.

Mr. Bagley called the Question. Mr. Bagley withdrew his question. Mr. Nolan stated that it's silly to fight over \$250.00. Receiving the details of this item from Gail Shipman, Michael Clark explained that "other recycling" is for the following: Northeast resources, that deals with paper, tire disposal, Burning Bush, Harry Wright, Sr. for bulldozing metal pile, and Bob Hueber's work. This all adds up to over \$2000.00. Mr. Kesek asked why we pay twice to dispose of these items? Gail responded that the Town budgets on a gross basis and income offsets this

later in the budget. The revenue from the Transfer Station is about \$22,000. Revenues offset the general budget. Requiring fees per bag began in 1990. Mr. Clogston wants to know how much we took in for revenues for trash collected. Mr. Faletra referred Mr. Clogston to the Town Report. Mr. Bagley called the Question. Affirmed to vote on the amendment.

Disposition of Amendment: Amendment failed and so declared (For: 12 Against: 37).

Question called on the Article.
Article 7 passed and so declared.

Article 8:
To see if the Town will vote to raise and appropriate the sum of nineteen thousand six hundred ninety nine dollars (\$19,699) for the following, to be paid to the respective agencies before June 30, 2004. (as amended) (Selectmen: Yes 3 No 0)

HEALTH	
Health Agencies:	
Mt. Mooselaukee Health Center	4,500
WWAS	8,000
Senior Citizens Council	1,650
Task Force Against Dom. Violence . . .	649
Tri-County CAP	1,000
VT/NH Visiting Nurse	2,800
White Mountain Mental Health	1,100

Moved by Pat Wilson; seconded: Michael Clark.
Discussion: Pat Wilson explained these are amounts requested by the individual agencies each year.

AMENDMENT: Sue Spencer moves to amend this article by adding, “to be paid to the respective agencies before June 30, 2004.” Seconded by Leona Foote.
Discussion: Sue Spencer explained that some of the agencies could use the money prior to December 31st when the checks are written historically. Gail Shipman says she writes the checks when requested and most agencies don’t request until December. Sandra Hair asked whether this is a process problem? Gail Shipman needs something for the Selectmen to approve. Sandra Hair asks why we need another request to send the money after it is already requested here. Norman Roulx takes issue with submitting checks without bills or requests. Leona Foote asked why not just send the checks on June 30th.
Disposition of the Ms. Spencer’s Amendment: **Amendment passed and so declared.**

AMENDMENT: Motion by Courtney Nolan to amend the article again to reduce the WWAS line item to \$4000.00 (decrease by \$4000). Seconded by Charles Sackett, Jr.

Discussion of Mr. Nolan's Amendment: Esther Whitcher doesn't see why we are debating this because the WWAS goes out when they can and it's good insurance. Mr. Bagley noted that WWAS is requesting \$1000 less than last year. Mr. Bourassa noticed that we are getting it cheaper than surrounding towns---it's a bargain. Arthur Heath noted that it's cheap, too, and that someone will show up-- someone can't sit in the station all day for \$8000. Jeanne Erickson stated that most volunteers work out of town. There is a mutual aid system in place. We also aid other towns such as Benton. Lloyd Bixby asked if Wentworth contributes the same amount? Ms. Erickson replied, "yes", without question. Mr. Clogston stated that he knows folks working for Rumney and other fire squads and that it's his opinion we have the best trained and equipped ambulance squad in the region, even when compared with bigger towns. His wife is on the squad and does a lot of work to help others; and for the 6 times they couldn't respond, there are 160 times they did. Mr. Kesek noted that our ambulance service does us well. We won't get that service from Plymouth or Woodsville for \$8000. Question has been called. All for debate being declared ended. Question on the amendment. Disposition of Mr. Nolan's Amendment: **Amendment failed and so declared.**

Question called on Article. Debate declared ceased.
Article 8 passed as amended and so declared.

Point of Order: by Donna Hopkins to assure that we record the amendment made and passed to Article 8. So noted.

Article 9:

To see if the Town will vote to raise and appropriate the sum of three thousand five hundred and one dollars (\$3,501) for the following. (Selectmen: Yes 3 No 0)

WELFARE

Direct Assistance \$1
Vendor Payments 3,500

Moved by Michael Clark; seconded by Pat Wilson.
No Discussion.

Article 9 passed and so declared.

Article 10:

To see if the Town will vote to raise and appropriate the sum of twenty eight thousand three hundred eighty eight dollars (\$28,388) for the following. (Selectmen: Yes 3 No 0)

CULTURE and RECREATION

Parks and Recreation \$5,542
Library 17,146
Patriotic Purposes:
 Old Home Day 5,500
 Flags 200

Moved by Pat Wilson; seconded by Anthony Mincu.
Discussion: Juli Noury stated not much increase over last year.
Article 10 passed and so declared.

Article 11:
To see if the Town will vote to raise and appropriate the sum of three dollars (\$3) for the following. (Selectmen: Yes 3 No 0)

CONSERVATION	
Care of Trees	\$1
DEBT SERVICE	
Interest on TAN	1
Other Debt Service.....	1

Moved by Pat Wilson; seconded by Michael Clark.
No discussion.
Article 11 passed and so declared.

Article 12:
To see if the Town will vote to raise and appropriate the sum of thirty seven thousand six hundred dollars (\$37,600) to be placed into the following Capital Reserve Funds to be paid to the Trustees of Trust Funds by April 15th, 2004. (as amended) (Selectmen: Yes 3 No 0)

Highway Equipment CRF	12,000
Police Cruiser CRF	2,500
Fire Truck	12,000
Bridge CRF	5,000
Revaluation CRF	2,500
Library Improvement CRF	500
Highway Building CRF	3,000
Missile CRF	100

AMENDMENT: Motion by Don Bagley to amend this article to raise the total appropriation to 47,600, raising the Fire Truck line item to \$15,000. with line items as follows. Seconded by Arthur Heath.

Fire Truck	15,000
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Discussion of Mr. Bagley's Amendment: Mr. Bagley noted that originally the Fire Department put in for \$15,000, and that the Town will take a lesser hit when the funds are needed if we reserve more now. Mr. Pettelle asked for synopsis of the monies received and paid on the Lund Lane bridge project. Michael Clark described reimbursed amounts and amounts raised by taxation, noting that the "bridge is all paid up."

Disposition of Amendment: **Amendment failed and so declared** (by hand vote For: 17 Against: 24).

Discussion on Article: Pat Wilson explained that we just got new truck and sold the other two; in trying to keep taxes low, the Board did not find it prudent to allocate that \$10,000 to capital reserves this year.

AMENDMENT: Sue Spencer moved to amend this article to read as written, adding the language, “ to be paid to Trustees of Trust Fund by April 15th, 2004.”
Seconded by Arthur Heath.

Discussion of Ms. Spencer’s Amendment: Mr. Giuda respects the Treasurer’s wish to move in this direction, but believes we may start cash-flow issues by micromanaging the Board’s ability to do their job. Lloyd Bixby raised questions regarding the Highway Department’s expenses as compared to Fire Department? Don Bagley noted that the Board came up with the 10 year equipment replacement plan and if we don’t keep plan with the capital reserve fund, we will have to raise large sums of money via taxes. Point of Order: We are discussing the motion, not the article. Sue Spencer says she is not trying to micromanage, but to get the money into the account so the Trustees can handle it. There is no money in the trust funds until January of the subsequent year, so it’s not doing any good. We have the money. Norman Roulx stated that we need the tax money before we can spend it. Sue Spencer responded that there wouldn’t be a deficit to do this.

Disposition of Amendment: **Amendment passed and so declared** (by hand vote For: 29 Against: 16).

AMENDMENT: Mr. Giuda moved to amend Article 12 changing the line amounts as follows, with the total originally requested unchanged. Seconded by Arthur Heath.

Highway Equipment CRF	5,000
Fire Truck	19,000

Discussion on Mr. Giuda’s Amendment: These figures as amended are consistent with the 10 year plan. For this one year only, if we reduce highway department reserves, and raise for fire department reserves, we will stay in tune with the original capital reserve plan. Mike Clark commented that next year we were thinking of getting rid of the 1 ton—about \$40,000. Earl Badger sees this as a run around of the same amendment we just voted down. Marie Spencer thinks we are depleting the Highway Budget. Pat Wilson asked for Fire Department to discuss their plan for a new truck. Arthur Heath stated we are three years over on the big highway truck.

Motion to Amend withdrawn by Mr. Giuda.

AMENDMENT: After more lively discussion, Mr. Giuda submitted a new motion to amend this Article with the following figures, with no overall change to the total figure:

Highway Equipment CRF	12,000
Fire Truck	12,000

Seconded by A. Heath.

Discussion: Arthur Heath reiterates that we are raising this money so we don't have to borrow large sums down the road. Question called.

Disposition of Mr. Giuda's Amendment: **Amendment passed and so declared.**

The Moderator re-read the article as amended.

Moved by Pat Wilson; seconded: Michael Clark.

Discussion: none.

Article 12 passed as twice amended and so declared.

Article 13:

To see if the Town will vote to raise and appropriate the sum of three thousand three hundred seventy and seven dollars (\$3,377) from fund balance for the Cemetery Expendable Trust Fund. *This money is to come from 2003 fund balance (surplus) and no amount is to be raised by taxation.* (Selectmen: Yes 3 No 0)

Moved by Nelson Kennedy; seconded by Don Bagley.

Article 13 passed and so declared.

Article 14:

To see if the Town will vote to raise and appropriate the sum of four thousand dollars (\$4,000) from fund balance for the Fire Department Expendable Trust Fund. *This money is to come from 2003 fund balance (surplus) and no amount is to be raised by taxation. (This is the amount received for the two fire trucks that were sold. The Department of Revenue Administration did not approve last years vote on Article 20 because there was no dollar amount listed.)* (Selectmen: Yes 3 No 0)

Moved by Don Bagley; seconded by Arthur Heath.

Discussion: Don Bagley noted that it's a correction in language from last year so money can legally pass per the DRA. Mr. Bagley explained the fund is used for repairs or other such equipment issues, and is governed by a 3-person board.

Article 14 passed and so declared.

Article 15:

To see if the Town will vote to raise and appropriate the sum of eighty nine thousand five hundred dollars (\$89,500) for the purchase and equipping of a new dump truck for the Highway Department, authorize the trade of the 1991 International dump truck and authorize the withdrawal of forty four thousand dollars (\$44,000) from the Highway Equipment Capital Reserve Fund. The balance is to come from general taxation. This article is non-lapsing. (Selectmen: Yes 3 No 0).

Moved by Pat Wilson; seconded by Anthony Mincu.

Discussion: Pat Wilson discussed that a procedure has been set up to retire vehicles that have been used a while (set up by former Selectman Giuda). Leslie Wright has set up specifications for what is now needed. Moderator Faletra stated that we need 2/3 majority to move funds out of capital reserve. Mr. Giuda noted

that 4 years ago, he and Leslie Wright developed a 10 year replacement program and funded the capital reserve to fund such equipment replacement. Dave Pettelle. Pat Wilson challenges the request for 2/3 vote. Moderator Faletra agreed that if the townspeople wish, we could use a simple majority. Laurie Bixby asked what we were doing with the old truck. Leslie Wright said that we would trade it in. Gerry Evans asked for info on trucks we are looking at. Leslie Wright responded that we are looking at a 2005 700 Series International with more horsepower and heavier duty package. Courtney Nolan questioned the need to purchase truck with new sander when we have a perfectly good sander. Michael Wright responded that the plan is to trade the sander with the old truck. Mrs. Bixby asked how much it cost for the new sander. Leslie explained the cost for the whole package (body, sander, plow gear and retrofitting) is approximately \$37,000 (which is included in the total price of \$89,000). Mr. Johnson said taking all the old equipment off the old truck and putting on the new truck will "look like crap". Further discussion focused on prices with and without the additional equipment.

Article 15 passed and so declared.

Article 16:

To see if the Town will vote to raise and appropriate the sum of fourteen thousand dollars (\$14,000) for the purpose of having a sales analysis done to bring our assessments in line with State requirements and to authorize the withdrawal of fourteen thousand dollars (\$14,000) from the Reappraisal Capital Reserve Fund. This article is non-lapsing. *No money will be raised by taxation.* (Selectmen: Yes 3 No 0)

Moved by Pat Wilson; seconded by Michael Clark.

Discussion: Gail Shipman explained that assessors may have to adjust some of the town's appraisals; this is different from reevaluation (new constructions, additions, etc). This has to do with recertification issues. The State determined part of our assessment is out of balance. This is just an estimate, not a competitive bid. Selectmen hired new appraisers this year. Mr. Giuda stated that the State legislature has not mandated that this be done; while it's prudent to appropriate the funds early, it's not yet required; he noted that, additionally, other towns in the state are not putting funds aside. Mr. Evans stated that someone said this is mandatory, and now we're saying it's not. Why is it out of line? Ms. Shipman said it's out of line due to property value increases. Mr. Giuda stated that the law is in flux and this is not yet law. Dave Pettelle asked how much was in the appraisal reserve fund. He was referred to the Town Report, page 86 -- about \$14,000. Gail Shipman noted that we spent \$60,000 on an appraisal; if we spend this now to keep it adjusted, then we may not need major reevaluation in the future.

Question called.

Article 16 failed and so declared.

Article 17:

To see if the Town will vote to raise and appropriate the sum of three thousand three hundred dollars (\$3,300) for the purchase of a new copier for the Town Office. (as amended) (Selectmen: Yes 3 No 0)

Moved by Pat Wilson; seconded by Michael Clark

Discussion: Discussion ensued about the type of copier sought and whether the cost was reasonable.

AMENDMENT: Mr. Giuda motions to remove "non-lapsing" from the article. Seconded by Sandra Hair. Discussion: This means, the money is only available this fiscal year.

Disposition of Mr. Giuda's Amendment: **Amendment passed and so declared;** "non-lapsing" removed from article.

Article 17 passed as amended and so declared.

Article 18:

To see if the Town will vote to raise and appropriate the sum of one thousand dollars (\$1,000) for the purpose of insulating the Town Hall and to authorize the withdrawal of one thousand dollars (\$1,000) from the Town Hall Capital Reserve Fund. This article is non-lapsing. *No money will be raised by taxation.* (Selectmen: Yes 3 No 0)

Moved by Pat Wilson; seconded by Michael Clark.

Discussion: Arthur Heath doesn't believe that \$1000 will adequately cover the cost—what are we going to insulate? David Kesek believes it would adequately cover the cost.

Article 18 passed and so declared.

Article 19:

To see if the Town will vote to raise and appropriate the sum of three thousand dollars (\$3,000) for the purpose of building a handicap ramp at the Joseph Patch Library and to authorize the withdrawal of three thousand dollars (\$3,000) from the Library Capital Reserve Fund. (as amended) *No money will be raised by taxation.* (Selectmen: Yes 3 No 0)

Moved by Nelson Kennedy; seconded by Joseph Giuda.

AMENDMENT: Mr. Giuda made a motion to remove "non-lapsing" from the article. Seconded.

Discussion of Amendment: Mr. Giuda asks if it's the intention of the library building the ramp this year? If so, it should be lapsing. Disposition of Amendment: **Amendment passed and so declared;** "non-lapsing" removed from article.

Article 19 passed as amended and so declared.

Article 20:

To see if the Town will vote to enter into a lot line adjustment with Jane Boutin to adjust the boundary of the property on which her restaurant is situated (Map 010 Lot 145) and the property on which the Town Hall is situated (Map 010 Lot 241). All expenses will be paid by Jane Boutin including but not limited to survey, Planning Board fees and recording fees. No cost will be incurred by the Town. *A recent survey shows that Ms. Boutin does not have any road frontage for her restaurant. This lot line adjustment involves a transfer of non-essential town*

property and would give her frontage on Water Street. A copy of the survey can be viewed at the Town Office and will be on display at Town Meeting.

Moved by Bob Giuda; seconded by Pat Wilson.

Discussion: Discussion ensued on the exact town property in question. This issue arose when the town was resurveying all of its property. Mr. Pettelle argues to give Jane back her property, it's just a wedge of cheese, and be done with it. Mr. Cushing agrees with Mr. Pettelle (which, he noted, is a rare occurrence). All the owners before Jane believed they owned this piece of land, and it was noted that Jane has been paying taxes on it. Question called.

Article 20 passed and so declared.

Article 21:

To see if the Town will vote to authorize the Selectmen to borrow funds in anticipation of taxes.

Moved by Sue Spencer; seconded by Nelson Kennedy.

Discussion: Mr. Giuda asked if we have sufficient funds so we don't have to anticipate borrowing against future taxes? Sue responds absolutely. Sandra Hair notes that this is a boiler plate article and we shouldn't be debating it.

Article 21 passed and so declared.

Article 22:

To transact any other business that may legally come before said meeting.

Moved by Pat Wilson; seconded by Michael Clark.

Discussion:

Leona Foote announces that we have hot food and sandwiches for all those who wish to eat, and thanks the Selectmen for dedicating the Town Report to Helen Evans and Doris Ball.

Mr. Giuda spoke about our family and friends in Iraq and requested a moment of silence to remember those that sacrifice for us. A moment of silence was then observed.

Pat Wilson discussed our open form of government and how valuable it is; she encouraged those not attending the roundtable meetings to participate all year long and not just once a year. Mr. Roulx suggested better signage announcing roundtable meetings.

A motion was made to adjourn; seconded. Voted in the affirmative and the Moderator then adjourned the Town Meeting at noon.

Article 1 Ballot Results:

Selectman - 3-year term	
Charles Sackett, Jr.	143
Patricia M. Wilson	100
Moderator - 2-year term	
Peter Faletra (write-in)	38
Charles Chandler (write-in)	18
Tax Collector - 3-year term	
Charlene Kennedy	216
Sharon Pushee (write-in)	5
Town Clerk - 3-year term	
Julie M. Sforza	223
Sharon Pushee (write-in)	3
Treasurer - 1-year term	
Susan W. Spencer	214
Marie Spencer (write-in)	2
Police Chief - 1-year term	
Warren Gary Davis	230
Michael Clark (write-in)	1
Road Agent - 1-year term	
Leslie I. Wright	205
Robert Hueber (write-in)	27
Supervisor of the Checklist - 6-year term	
Lorie Sackett	233
Edwin Hobbs (write-in)	1
Planning Board Member - 3-year term	
David Chase, Sr.	49
Thomas Toomey	173
Trustee of Trust Funds - 3-year term	
Marie Spencer (write-in)	8
Glenna Wright (write-in)	6
Library Trustee - 3-year term	
Joan E. Bloom	212
Cemetery Trustee - 3-year term	
Donald B. Bagley, Sr.	213
David Heath (write-in)	2
Highway Commissioner - 3-year term	
Harry Wright, Sr. (write-in)	17
Mike Wright (write-in)	10
Overseer of Public Welfare - 1-year term	
Harriet Libby (write-in)	16
Donna White (write-in)	7

Respectfully submitted,
Julie Sforza, Town Clerk

SUMMARY OF EXPENDITURES - 2004 & DETAILED PROPOSED BUDGET - 2005

	2004	2004	Over (Under)	2005
	Approp.	As of 12/31	Budget	Proposed
GENERAL GOVERNMENT				
4130 Executive				
4131 Compensation				
4131-1 Selectmen	3,600	3,600.00	0.00	3,600
4131-2 Administrator	32,500	32,497.22	(2.78)	32,500
4131-3 Welfare Overseer	50	0.00	(50.00)	0
4131-4 Health Officer	50	0.00	(50.00)	50
4131-5 Trustee of Trust Funds	275	390.00	115.00	275
4131-6 Cemetery Sexton	100	100.00	0.00	100
4132 Training	75	15.00	(60.00)	0
4133 Office Supplies	700	639.52	(60.48)	550
4134 Office Equipment				
4134-1 Purchase	300	58.19	(241.81)	150
4134-2 Maintenance & Repair	500	295.00	(205.00)	450
4135 Publications				
4135-1 Town Report	3,100	3,551.83	451.83	3,700
4135-2 Newsletter	150	0.00	(150.00)	150
4135-3 Lawbooks	200	441.00	241.00	150
4135-4 Tax Maps	600	950.00	350.00	500
4135-5 Assessing Program Updates	1,100	1,100.00	0.00	1,248
4136 Perambulation	1	0.00	(1.00)	1
4137 Joint Loss Management	1	0.00	(1.00)	1
4138 Postage	500	512.05	12.05	475
4139 Mileage	50	27.20	(22.80)	0
Total 4130 Executive	43,852	44,177.01	325.01	43,900

4140 Elections, Registrations & Vital Statistics					
4141 Compensation					
	2004 Approp.	2004 As of 12/31	Over (Under) Budget	2005 Proposed	
4141-1 Town Clerk	1,550	1,550.00	0.00	1,550	
4141-2 Deputy Town Clerk	700	745.00	45.00	700	
4141-3 Supervisors of the Checklist	400	727.17	327.17	400	
4141-4 Ballot Clerks	200	420.04	220.04	200	
4141-5 Town Moderator	200	105.01	(94.99)	200	
4142 Training					
4142-1 Town Clerk Audit	0	0.00	0.00	0	
4142-2 Training	100	30.00	(70.00)	150	
4143 Office Supplies					
4143-1 Town Clerk Petty Cash	50	50.00	0.00	0	
4143-2 Town Clerk Office Supplies	250	659.38	409.38	350	
4144 Office Equipment	500	212.97	(287.03)	250	
4145 Checklist Administration	100	196.75	96.75	100	
4146 Consortium Fees					
4146-1 Vital Records Fees Paid	335	244.00	(91.00)	300	
4146-2 Dog License Fees Paid	375	495.00	120.00	550	
4147 Town Clerk Postage	155	253.29	98.29	275	
4148 Town Clerk Mileage	670	938.40	268.40	800	
4149 Fees					
4149-1 Dog License Fees - Town Clerk	130	138.00	8.00	220	
4149-2 Dog License Fees - Dep Twn Clk	70	204.00	134.00		
4149-3 MV Fees - Town Clerk	2,500	1,510.00	(990.00)	1,600	
4149-4 MV Fees - Dep Twn Clk	1,000	761.50	(238.50)		
4149-5 Vital Records Fees - Town Clerk	100	58.00	(42.00)	300	
4149-6 Vital Records Fees - Dep Twn Clk	50	22.00	(28.00)		

	2004 Approp.	2004 As of 12/31	Over (Under) Budget	2005 Proposed
4149-7 UCC Fees	200	210.00	10.00	200
4149-8 MA Fees - Town Clerk	300	1,955.00	1,655.00	4,000
4149-9 MA Fees - Dep Twn Clk	<u>200</u>	<u>1,137.50</u>	<u>937.50</u>	<u>0</u>
Total 4140 Elections & Reg.	10,135	12,623.01	2,488.01	12,145
4150 Financial Administration				
4150 Treasurer				
4150-01 Treasurer's Salary	1,750	1,750.00	0.00	1,750
4150-02 Training	0	0.00	0.00	0
4150-03 Audit	5,500	5,500.00	0.00	5,500
4150-04 Register of Deeds	200	84.85	(115.15)	150
4150-05 Publications & Subscriptions	60	0.00	(60.00)	1
4150-06 PO Box	60	60.00	0.00	60
4150-07 Bank Charges	200	189.90	10.10	200
4150-08 Telephone				
4150-08a ISP	288	287.40	0.60	288
4150-08b Telephone	2,500	2,866.37	366.37	2,500
4150-09 VOID Check				
4150-10 Checks	145	140.58	(4.42)	145
4150-11 Postage - Treasurer	250	185.00	(65.00)	250
4150-12 Office Supplies	<u>0</u>	<u>13.78</u>	<u>13.78</u>	<u>25</u>
Total 4150 Treasurer	10,953	11,077.88	146.28	10,869
4151 Tax Collector				
4151-1 Compensation				
4151-1a Tax Collector Salary	5,000	5,000.00	0.00	5,000
4151-1b Tax Collector Fees	1,500	4,757.00	3,257.00	3,000

	2004 Approp.	2004 As of 12/31	Over (Under) Budget	2005 Proposed
4151-1c Dep Tax Collector Salary	1,000	276.38	(723.62)	1,000
4151-1d Dep Tax Collector Fees	0	1,349.00	1,349.00	0
4151-2 Training	300	30.00	(270.00)	300
4151-3 Office Supplies	300	37.98	(262.02)	300
4151-4 Office Equipment	400	132.97	(267.03)	450
4151-5 Tax Collector Postage	950	1,190.85	240.85	950
4151-6 Tax Collector Recording Fees	100	1,078.45	978.45	150
4151-7 Tax Collector Audit	0	0.00	0.00	0
4151-8 Tax Program Support Fees	2,449	2,114.35	(334.65)	660
4151-9 Tax Collector - Other	0	430.00	430.00	0
<i>Total 4150 Tax Collector</i>	<i>11,999</i>	<i>16,396.98</i>	<i>4,397.98</i>	<i>11,810</i>
4152 Revaluation of Property	3,000	5,115.00	2,115.00	6,900
4153 Legal Expense	3,000	740.86	(2,259.14)	3,000
4155 Personnel Administration				
4155-1 FICA	9,600	9,946.24	346.24	10,000
4155-2 Unemployment Charges	0	295.17	295.17	1
<i>Total 4155 Personnel Administration</i>	<i>9,600</i>	<i>10,241.41</i>	<i>641.41</i>	<i>10,001</i>
4191 Planning Board				
4191-1 Postage	150	118.10	(31.90)	150
4191-2 Master Plan/Regulations	200	0.00	(200.00)	200
4191-3 Recording Fees	100	84.00	(16.00)	100
4191-4 Training	50	0.00	(50.00)	50
4191-6 Other	100	15.00	(85.00)	100
<i>Total 4191 Planning Board</i>	<i>600</i>	<i>217.10</i>	<i>(382.90)</i>	<i>600</i>

	2004	2004	Over (Under)	2005
	Approp.	As of 12/31	Budget	Proposed
4194 Town Buildings				
4194-1 Highway Garage				
4194-1a Electric	350	366.87	16.87	400
4194-1b Fuel Oil	1,500	846.05	(653.95)	1,300
4194-1c Propane	1	0.00	(1.00)	0
4194-1d Maintenance & Repairs	150	0.00	(150.00)	150
4194-2 Town Office				
4194-2a Electric	1500	2,663.49	1,163.49	2,900
4194-2b Fuel Oil	1500	1,775.16	275.16	2,000
4194-2c Maintenance & Repairs	500	375.06	(124.94)	500
4194-2d Water Rent	240	285.00	45.00	285
4194-2e Snow Removal	25	0.00	(25.00)	0
4194-2f Cleaning	300	88.98	(211.02)	300
4194-3 Town Hall				
4194-3a Electric	500	632.56	132.56	650
4194-3b Fuel Oil	1,300	1,432.10	132.10	1,700
4194-3c Maintenance & Repairs	4,200	5,222.84	1,022.84	600
4194-3d Water Rent	180	210.00	30.00	210
4194-3e Snow Removal	50	0.00	(50.00)	50
4194-4 Bandstand				
4194-4a Electric	250	291.53	41.53	300
4194-4b Maintenance & Repairs	100	0.00	(100.00)	100
4194-5 Grounds	1,200	2,417.84	1,217.84	2,400
4194-6 Other	0	0.00	0.00	0
Total 4194 Town Buildings	13,846	16,607.48	2,761.48	13,845
4195 Contingency Funds	1	0.00	0.00	2,000

	2004 Approp.	2004 As of 12/31	Over (Under) Budget	2005 Proposed
4196 Insurance				
4196-1 Workman's Compensation	4,415	4,512.25	97.25	4,800
4196-2 Liability	8,150	8,129.84	(20.16)	8,150
4196-3 Health Insurance	<u>9,540</u>	<u>9,748.92</u>	<u>208.92</u>	<u>10,960</u>
Total 4196 Insurance	22,105	22,391.01	286.01	23,910
4197 Advertising & Regional Associations				
4197-1 Advertising	250	312.75	62.75	250
4197-2 Regional Associations				
4197-2a NHMA	507	519.00	12.00	534
4197-2b North Country Council	785	784.68	(0.32)	746
4197-2c Pemi-Baker Sld Waste Dist.	907	906.41	(0.59)	888
4197-2d Pemi-Baker Watershed	100	100.00	0.00	100
4197-2e NH Assoc. Assessing Off.	20	20.00	0.00	20
4197-2f NH Tax Collector's Assoc	20	20.00	0.00	20
4197-2g NH Town Clerk's Assoc.	20	20.00	0.00	20
4197-2h NH Govt. Fin. Off. Assoc.	<u>25</u>	<u>25.00</u>	<u>0.00</u>	<u>25</u>
Total 4197 Advertising & Regional Associations	2,634	2,707.84	73.84	2,603
4198 Cemeteries				
4198-1 FICA	600	600.18	0.18	600
4198-2 General Budget	<u>8,900</u>	<u>10,261.87</u>	<u>1,361.87</u>	<u>8,900</u>
Total 4198 Cemeteries	9,500	10,862.05	1,362.05	9,500
4199 Town Clock	250	290.00	40.00	250

	2004 Approp.	2004 As of 12/31	Over (Under) Budget	2005 Proposed
PUBLIC SAFETY				
4210 POLICE DEPT.				
4211 Compensation				
4211-1 Police Chief Wages	9,000	8,746.50	(253.50)	9,000
4211-2 Police Officer Wages	2,000	3,180.00	1,180.00	3,000
4212 Training				
4212-1 Qualification Supplies	200	142.00	(58.00)	150
4212-2 Training Expenses	100	0.00	(100.00)	50
4213 Office Supplies	100	31.66	(68.34)	0
4214 Equipment				
4214-1 Office	0	96.30	96.30	50
4214-2 Uniforms & Accessories	400	367.76	(32.24)	300
4214-3 Protective	400	106.52	(293.48)	300
4214-4 Cruiser	200	0.00	(200.00)	200
4214-5 Radar Calibration	80	30.00	(50.00)	60
4215 Communications Equipment				
4215-1 Purchase	0	0.00	0.00	0
4215-2 Maintenance & Repairs	200	299.99	99.99	200
4216 Grafton County Dispatch	3,393	3,392.72	(0.28)	3,640
4217 Police Cruiser				
4217-1 Maintenance & Repairs	1,500	1,751.23	251.23	2,000
4217-2 Fuel & Oil	1,200	1,224.15	24.15	1,200
4218 Administration				
4218-1 Telephone	0	0.00	0.00	0
4218-2 Mileage	0	0.00	0.00	0
4218-3 PD Admin - Other	0	0.00	0.00	0
4219 OHRV Enforcement				

		2004	2004	Over (Under)	2005
		Approp.	As of 12/31	Budget	Proposed
4219-1	Police Chief OHRV Wages	1,500	969.50	(530.50)	0
4219-2	Police Officer OHRV Wages	0	430.00	430.00	0
4219-3	OHRV Grant	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>8,864</u>
<i>Total 4210 Police Department</i>		20,273	20,768.33	495.33	29,014
4220	Fire Department				
4221	Personnel				
4221-1	Training	1,000	1,808.00	808.00	1,000
4221-2	Equipment	1,200	1,044.03	(155.97)	1,000
4221-3	Reimbursement	4,600	4,800.00	200.00	4,600
4221-4	Mileage	250	1,381.24	1,131.24	450
4221-5	Other	0	143.00	143.00	0
4222	Office				
4222-1	Telephone	500	598.47	98.47	500
4222-2	Advertising	50	0.00	(50.00)	50
4222-3	Supplies	100	92.13	(7.87)	500
4222-4	Other	0	23.41	23.41	400
4223	Equipment				
4223-1	Maintenance & Repair	1,000	475.00	(525.00)	1,000
4223-2	New	2,500	569.41	(1,930.59)	2,100
4223-3	Miscellaneous Supplies	500	274.56	(225.44)	500
4223-4	Other	0	67.90	67.90	0
4224	Communications Equipment				
4224-1	New	1,000	514.60	(485.40)	1,000
4224-2	Maintenance & Repair	500	742.35	242.35	500
4225	Trucks				
4225-1	Maintenance & Repair	1,000	1,342.96	342.96	1,000

	2004	2004	Over (Under)	2005
	Approp.	As of 12/31	Budget	Proposed
4225-2 Fuel & Oil	400	449.87	49.87	400
4225-3 Contractual Obligations	850	900.00	50.00	850
4226 Lakes Regions Mutual Aid				
4226-1 Dispatch Service	6,183	6,183.57	0.57	6,461
4226-2 Contractual Agreement	200	261.31	61.31	200
4226-3 Other	100	875.00	775.00	100
4227 Forest Fires				
4227-1 Personnel	1,000	1,268.03	268.03	1,000
4227-2 Equipment	1	443.25	442.25	1
4227-3 Grants	1	4,100.00	4,099.00	1
4227-4 Mileage	49	0.00	(49.00)	49
4227-5 Other	0	0.00	0.00	0
4228 Other	1	200.00	199.00	1
4229 Building	0	271.53	271.53	0
Total 4220 Fire Department	22,985	28,829.62	5,844.62	23,663
4230 Emergency Management	150	78.88	(71.12)	500
4240 Animal Control	1,000	750.00	(250.00)	1,000
4250 E-911	100	0.00	(100.00)	1
4299 Other	1	0.00	(1.00)	1

HIGHWAYS & STREETS					
	2004	2004	2004	Over (Under)	2005
	Approp.	As of 12/31	Budget	Proposed	
4311 Administration					
4311-1 Compensation					
4311-1a Road Agent Wages	35,000	25,643.75	(9,356.25)	35,000	
4311-1b Assistant Wages	24,000	17,058.00	(6,942.00)	24,000	
4311-2 Training	100	54.00	(46.00)	100	
4311-3 Shop Supplies	1,500	837.42	(662.58)	1,500	
4311-4 Shop Equipment	500	873.36	373.36	500	
4311-5 Communication Equipment					
4311-5a Purchase	50	218.45	168.45	50	
4311-5b Maintenance & Repair	50	80.00	30.00	50	
4311-6 DOT Physical	250	0.00	(250.00)	250	
4311-7 Drug & Alcohol Testing	200	0.00	(200.00)	200	
4311-8 Telephone	450	648.57	198.57	450	
4311-9 Safety Equipment	0	0.00	0.00	0	
4311-10 Portable Toilet	960	755.00	(205.00)	1,020	
4312 Highways & Streets					
4312-1 Sand, Gravel, Salt & Coldpatch	17,000	5,733.39	(11,266.61)	15,000	
4312-2 Mowing & Tree Removal	3,500	5,742.50	2,242.50	3,500	
4312-3 Major Road Projects	15,000	498.24	(14,501.76)	12,000	
4312-4 Signage	400	652.65	252.65	400	
4313 Bridges					
4313-1 Maintenance & Repair	500	25.00	(475.00)	1,000	
4313-2 Bridge Improvement Projects	1	0.00	(1.00)	1,000	

	2004	2004	2004	2005
	Approp.	As of 12/31	Over (Under)	Proposed
			Budget	
4314 Vehicles & Equipment				
4314-1 Maintenance & Repair				
4314-1a Grader	1,500	1,527.20	27.20	1,500
4314-1b Backhoe	1,500	275.99	(1,224.01)	1,000
4314-1c Dump Truck	1,000	2,716.43	1,716.43	500
4314-1d One Ton	1,500	3,990.06	2,490.06	3,000
4314-1e Plow for Dump Truck	200	289.68	89.68	100
4314-1f Wing Plow	200	611.65	411.65	200
4314-1g Small Plow	200	306.49	106.49	200
4314-1h Unassigned Parts	100	212.93	112.93	100
4314-1i Other	300	41.99	(258.01)	150
4314-2 Fuel & Oil				
4314-2a Grader	500	128.32	(371.68)	500
4314-2b Backhoe	750	835.31	85.31	750
4314-2c Dump Truck	1,000	755.91	(244.09)	1,000
4314-2d One Ton	1,250	762.78	(487.22)	1,000
4314-2e Spreader	0	0	0.00	50
4314-2f Other	0	493.74	493.74	0
4314-2g Propane		17.58	17.58	0
4315 Sub Contracted Work	1,500	0	(1,500.00)	1,500
4316 Street Lighting	10,000	9,073.69	(926.31)	10,000
4317 Equipment Rental	1,500	383.36	(1,116.64)	1,500
4319 Other	50	1,477.21	1,427.21	50
Total 4300 Highway Department	122,511	82,720.65	(39,790.35)	119,120

SANITATION

	2004 Approp.	2004 As of 12/31	Over (Under) Budget	2005 Proposed
4321 Administration				
4321-1 Compensation	900	825.00	(75.00)	900
4321-1a Manager Differential				
4321-1b Wages	11,900	11,395.00	(505.00)	11,900
4321-2 Training	200	100.00	(100.00)	200
4321-3 Supplies				
4321-3a Office Supplies	50	31.25	(18.75)	50
4321-3b Safety Supplies	100	9.98	(90.02)	100
4321-4 Station Equipment				
4321-4a Telephone	500	516.60	16.60	500
4321-4b Portable Toilet	960	1,010.00	50.00	1,020
4321-4c Equipment & Buildings	100	9.63	(90.37)	100
4321-4d Environmental Protection	100	0.00	(100.00)	100
4321-4e Station Equipment - Other	0	23.41	23.41	
4321-5 Electric	450	385.06	(64.94)	450
4321-6 Mileage	150	39.44	(110.56)	100
4322 Recycling				
4322-1 Compensation	250	312.00	62.00	250
4322-2 Mileage	0	0.00	0.00	0
4322-3 Recycling - Other				
4323 Solid Waste Collection - C&D	2,000	832.70	(1,167.30)	2,000
4324 Solid Waste Disposal	3,500	6,211.35	2,711.35	3,500
4325 Solid Waste Cleanup	22,600	22,050.00	(550.00)	22,600
	0	2,409.68	2,409.68	2,200
Total 4320 Sanitation	43,760	46,161.10	2,401.10	45,970

		2004	2004	Over (Under)	2005
		Approp.	As of 12/31	Budget	Proposed
HEALTH					
4415 Health Agencies					
4415-1 Mt. Moosilauke Health Center		4,500	4,500.00	0.00	4,500
4415-2 Warren Wentworth Ambulance Serv.		8,000	8,000.00	0.00	8,500
4415-3 Grafton County Snr Citizens Council		1,650	1,650.00	0.00	1,650
4415-4 White Mountain Mental Health		1,100	1,100.00	0.00	1,100
4415-5 VT NH Visiting Nurse Association		2,800	2,800.00	0.00	2,940
4415-6 Voices Against Violence		649	649.00	0.00	682
4415-7 Tri-County CAP		1,000	1,000.00	0.00	1,050
4415-8 Red Cross		<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
Total 4415 Health		19,699	19,699.00	0.00	20,422
WELFARE					
4441 Direct Assistance		1	0.00	(1.00)	1
4445 Vendor Payments		3,500	1,818.51	(1,681.49)	3,500
Total 4440 Welfare		3,501	1,818.51	(1,682.49)	3,501
CULTURE & RECREATION					
4520 Parks & Recreation					
4520-01 Concerts		1,800	1,135.00	(665.00)	1,800
4520-02 Portable Toilets		1,040	425.00	(615.00)	1,020
4520-03 Soccer Program		1	0.00	(1.00)	0
4520-04 Ski Program		600	0.00	(600.00)	1
4520-05 Basketball Hoops		1	768.96	767.96	1
4520-06 Ice Skating		0	0.00	0.00	0
4520-07 Baseball/T Ball		200	200.00	0.00	400
4520-08 Supplies		1	441.48	440.48	300

	2004 Approp.	2004 As of 12/31	Over (Under) Budget	2005 Proposed
4520-09 Youth Program	199	0.00	(199.00)	500
4520-10 Garden Club	100	0.00	(100.00)	350
4520-11 Mowing	1,500	2168.94	668.94	0
4520-12 Trash/Dumpster	100	0.00	(100.00)	0
4520-13 Advertising	0	0.00	0.00	200
4520-14 Community Activities	0	0.00	0.00	900
<i>Total 4520 Parks & Recreation</i>	<i>5,542</i>	<i>5139.38</i>	<i>(402.62)</i>	<i>5,472</i>
4550 Library				
4550-01 Compensation	9,880	9083.63	(796.37)	9,880
4550-02 FICA	756	695.02	(60.98)	756
4550-03 General Budget	6,510	7367.35	857.35	6,610
<i>Total 4550 Library</i>	<i>17,146</i>	<i>17146.00</i>	<i>0.00</i>	<i>17,246</i>
4583 Patriotic Purposes				
4583-01 Old Home Day	5,500	5500.00	0.00	5,500
4583-02 Flags	200	197.31	(2.69)	200
<i>Total 4583 Patriotic Purposes</i>	<i>5,700</i>	<i>5697.31</i>	<i>(2.69)</i>	<i>5,700</i>
CONSERVATION				
4610 Care of Trees	1	0.00	(1.00)	100
DEBT SERVICE				
4721 Interest - Bonds & Notes	1	0.00	(1.00)	1
4723 Interest on TANs	1	0.00	(1.00)	1
<i>Total Debt Service</i>	<i>2</i>	<i>0.00</i>	<i>(2.00)</i>	<i>2</i>

	2004	2004	Over (Under)	2005
	Approp.	As of 12/31	Budget	Proposed
CAPITAL OUTLAY				
4901 Land				
4902 Machinery, Vehicles & Equipment				
4902-05 Highway Truck	89,500	87,830.00	(1,670.00)	
4902-06 Copier	3,300	3,295.00	(5.00)	
4903 Buildings				
4903-3 Town Hall - insulation	1,000	0.00	(1,000.00)	
4903-5 Library	3,000	3,000.00	0.00	
4909 Improvements Other Than Buildings				
4909-11 Landfill Closure - Phase 1	0	0.00	0.00	
<i>Total 4909 Capital Outlay</i>	<u>96,800</u>	<u>94,125.00</u>	<u>(2,675.00)</u>	
OPERATING TRANSFERS OUT				
4915 Payments to Capital Reserve Funds				
4905-01 Police Cruiser	2,500	2,500.00	0.00	2,500
4905-02 Fire Truck	12,000	12,000.00	0.00	15,000
4905-03 Highway Building	3,000	3,000.00	0.00	3,000
4905-04 Highway Equipment	12,000	12,000.00	0.00	19,000
4905-05 Bridges	5,000	5,000.00	0.00	5,000
4905-06 Landfill	0	0.00	0.00	0
4915-07 Revaluation	2,500	2,500.00	0.00	2,500
4915-08 Library	500	500.00	0.00	500
4915-09 Town Hall	0	0.00	0.00	0
4915-10 Missile	<u>100</u>	<u>100.00</u>	<u>0.00</u>	<u>100</u>
<i>Total 4915 Capital Reserve Funds</i>	<u>37,600</u>	<u>37,600</u>	<u>0.00</u>	<u>47,600</u>

	2004 Approp.	2004 As of 12/31	Over (Under) Budget	2005 Proposed
4916 Payments to Expendable Trust Funds				
4916-1 Transfer Station ETF				2,971
4916-2 Cemetery ETF	3,377	3,377.00	0.00	0
4916-3 River Mitigation ETF				0
4916-4 Emergency Management ETF				0
4916-5 Fire Dept. ETF	<u>4,000</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0</u>
Total 4916 Expendable Trust Funds	<u>7,377</u>	<u>7,377.00</u>	<u>0.00</u>	<u>2,971</u>
Proposed Warrant Articles - 2005				
Electrical Upgrade				500
Fire Apparatus Vehicle				27,000
Assessment Update				15,000
Transfer to Police Cruiser CRF				<u>2,540</u>
Total Warrant Articles				<u>45,040</u>
TOTAL EXPENSES	545,623	521,358.41	(24,264.59)	518,656
INCOME				
FROM FUND BALANCE (to reduce taxes)	357,628			360,298
AMOUNT TO BE RAISED BY TAXES	40,000			
(Does not include Shared Revenues, Overlay or War Service Credits)	147,995			158,358
Town's Share of Tax Rate - 2004	3.54			
Total Tax Rate - 2004	23.24			
Estimated Town Tax Rate - 2005				3.69**
** This figure could be level funded at 2004 rate with approx. \$7,500 from fund balance or additional income				
Total Assessed Valuation 2003 (including utilities) - \$48,002,268				
Total Assessed Valuation 2004 (including utilities) - \$48,672,989				
Estimated Total Valuation 2005 (including utilities) - \$49,346,000				

DETAILED COMPARATIVE STATEMENT OF REVENUES

Acct. #	SOURCE OF REVENUE	Estimated Revenues 2004	Actual Revenues 2004	Over (Under) Budget	Estimated Revenues 2005
TAXES					
3120	Land Use Change Taxes	2,000	740.00	(1,260.00)	2,000
3180	Resident Taxes				
3185	Timber Taxes	8,600	8,475.20	(124.80)	15,000
3186	Payment in Lieu of Taxes	23,666	24,273.00	607.00	24,000
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes	37,000	36,715.11	(284.89)	36,000
3187	Excavation Tax (\$.02 cents per cu yd)	999	999.20	0.00	999
LICENSES, PERMITS & FEES					
3210	Cable TV Permit Fee	3,269	3,268.80	(0.20)	3,300
3220	Motor Vehicle Permit Fees	127,000	125,426.67	(1,573.33)	125,000
3230	Building Permits				
3290	Other Licenses, Permits & Fees				
	<i>Dog License Fees & Fines</i>		1,436.00		
	<i>Election Filing Fees</i>		10.00		
	<i>UCC Fees</i>		225.00		
	<i>Vital Record Fees</i>		322.00		
	<i>NSF Check Charges & Postage Reimb.</i>		482.61		
	<i>Recording Fees</i>		<u>64.61</u>		
	Total Income From Other Licenses, Permits & Fees	2,000	2,540.22	540.22	2,300

Acct. #	SOURCE OF REVENUE	Estimated Revenues 2004	Actual Revenues 2004	Over (Under) Budget	Estimated Revenues 2005
3311-3319	FROM FEDERAL GOVERNMENT				
	FROM STATE				
3351	Shared Revenues	5,323	9,943.00	4,620.00	9,900
3352	Meals & Rooms Tax Distribution	30,467	30,467.18	0.18	30,500
3353	Highway Block Grant	32,278	32,277.89	(0.11)	32,000
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)				
	OHRV Grant				8,988
3379	FROM OTHER GOVERNMENTS				
	Forest Fire Reimbursement	678	578.26	(99.35)	500
	Pemi-Baker Solid Waste District				2,971
	Total Income From Other Governments				<u>3471</u>
	CHARGES FOR SERVICES				
3401-3406	Income from Departments				
	Police Dept. - Fines, Reports & Pistol Permits		763.00		
	Copies & Fax Usage		201.65		
	Town Hall Rent		50.00		
	Planning Board		300.00		
	Total Income from Departments	725	1,314.65	589.65	1,300
3409	Other Charges				
	Transfer Station Fees	21,700	22,484.52	784.52	23,000

Acct. #	SOURCE OF REVENUE	Estimated Revenues 2004	Actual Revenues 2004	Over (Under) Budget	Estimated Revenues 2005
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property	275	275.00	0.00	0
3502	Interest on Investments	3,000	2,916.09	(83.91)	2,500
3503-3509	Other				
	Refunds & Reimbursement	3,271	4,191.90	920.90	500
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds	48,000	44,000.00	(4,000.00)	37,000
3916	From Trust & Agency Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				
	Amount VOTED From F/B ("Surplus")	7,377	7,377.00	0.00	2,540
	Fund Balance ("Surplus") to Reduce Taxes	40,000	40,000.00	0.00	
	TOTAL REVENUE & CREDITS	397,628	404,122.56	4,490.56	360,298

STATEMENT OF APPROPRIATIONS

Voted by the Town of Warren March 9, 2004

Account #	Purpose of Appropriations	Warr. Art. #	Appropriation as Voted
GENERAL GOVERNMENT			
4130-4139	Executive	3	43,852
4140-4149	Election, Registration, & Vital Statistics	3	10,135
4150-4151	Financial Administration	3	22,952
4152	Revaluation	3	3,000
4153	Legal	3	3,000
4155-4159	Personnel Administration	3	9,600
4191-4193	Planning	3	600
4194	General Government Buildings	3	13,846
4195	Cemeteries	3	9,500
4196	Insurance	3	22,105
4197	Advertising & Regional Associations	4	2,634
4199	Other General Government	3	251
PUBLIC SAFETY			
4210-4214	Police	5	20,273
4220-4229	Fire	5	22,985
4290-4298	Emergency Management	5	150
4299	Other (including Communications)	5	1,101
HIGHWAY & STREETS			
4311	Administration	6	63,060
4312	Highways & Streets	6	48,900
4313	Bridges	6	501
4316	Street Lighting	6	10,000
4319	Other	6	50
SANITATION			
4321	Administration	7	15,410
4323	Solid Waste Collection	7	3,500
4324	Solid Waste Disposal	7	22,600
4325	Solid Waste Clean-up	7	2,250
HEALTH			
4411	Administration	8	19,699
4414	Pest Control		
4415-4419	Health Agencies & Hosp & Other		
WELFARE			
4441-4442	Administration & Direct Assistance	9	1
4445-4449	Vendor Payments & Other	9	3,500

Account #	Purpose of Appropriations	Warr. Art. #	Appropriation as Voted
	CULTURE & RECREATION		
4520-4529	Parks & Recreation	10	5,542
4550-4559	Library	10	17,146
4583	Patriotic Purposes	10	5,700
	CONSERVATION		
4619	Other Conservation	11	1
	DEBT SERVICE		
4723	Int. on Tax Anticipation Note	11	1
4790-4799	Other Debt Service	11	1
	CAPITAL OUTLAY		
4902	Machinery, Vehicles & Equipment	15,17	92,800
4903	Buildings	18,19	4,000
4909	Improvements Other Than Buildings		
	OPERATING TRANSFERS OUT		
4915	To Capital Reserve Fund	12	37,600
4916	To Expendable Trust Fund	13,14	7,377
TOTAL VOTED APPROPRIATIONS			\$545,623

ESTIMATED REVENUES 2004

Acct #	TAXES	WARR ART#	INCOME
3120	Land Use Change Tax		2,000
3185	Timber Tax		8,600
3186	Payment in Lieu of Taxes		23,666
3190	Interest & Penalties on Delinquent Taxes		37,000
3187	Excavation Tax (\$.02 cents per cu yd)		999
LICENSES, PERMITS & FEES			
3210	Business Licenses & Permits		3,269
3220	Motor Vehicle Permit Fees		127,000
3290	Other Licenses, Permits & Fees		2,000
3311-3319	FROM FEDERAL GOVERNMENT		
	FROM STATE		
3351	Shared Revenues		5,323
3352	Meals & Rooms Tax Distribution		30,467
3353	Highway Block Grant		32,278
3355	Housing & Community Development		0
3356	State/Federal Forest Land Reimbursement		0
3379	FROM OTHER GOVERNMENTS		678
CHARGES FOR SERVICE			
3401-3406	Income From Departments		725
3409	Other		21,700
MISCELLANEOUS REVENUES			
3501	Sale of Municipal Property		275
3502	Interest on Investments		3,000
3503-3509	Other		3,271
INTERFUND OPERATING TRANSFERS IN			
3915	From Capital Reserve Funds	15,18,19	48,000
3916	From Trust & Agency Funds		0
SUBTOTAL OF REVENUES			350,251
**General Fund Balance **			
Unreserved Fund Balance		167,203	
Less Emergency Approp. (RSA 32:11)		0	
Less Voted from "Surplus"		7,377	
Less Fund Balance--Reduce Taxes		40,000	
Fund Balance--Retained		119,826	
TOTAL REVENUES AND CREDITS			397,628
REQUESTED OVERLAY (RSA 76:6)		\$21,000	

SUMMARY INVENTORY OF VALUATION

LAND BUILDINGS		NUMBER OF ACRES	2003 ASSESSED VALUATION By CITY/TOWN
1. VALUE OF <u>LAND</u> ONLY			
A. Current Use (at Current Use Values)		10,404	\$ 805,174
E. Residential Land (Improv. and Unimprov. Land)		1,988	\$12,672,000
F. Commercial/Industrial		537	\$ 968,700
G. Total of Taxable Land		12,929	\$14,445,874
H. Tax Exempt & Non-Taxable Land (\$6,898,100)		17,396	
2. VALUE OF <u>BUILDINGS</u> ONLY			
A. Residential			\$23,599,800
B. Manufactured Housing			\$ 2,131,600
C. Commercial/Industrial			\$ 1,606,300
D. Total of Taxable Buildings			\$27,337,700
E. Tax Exempt & Non-Taxable Buildings (\$2,006,100)			
3. PUBLIC UTILITIES			
A. Public Utilities			\$7,313,215
5. VALUATION BEFORE EXEMPTIONS			\$49,096,789
6. Certain Disabled Veterans			159,100
10. MODIFIED ASSESSED VALUATION OF ALL PROPERTIES			\$48,937,689
12. Elderly Exemption 15 Granted			\$ 249,700
13. Disabled Exemption <u>0</u> Granted			\$ 0
18. TOTAL DOLLAR AMOUNT OF EXEMPTIONS			\$ 249,700
19. NET VALUATION ON WHICH TAX RATE FOR MUNICIPAL, COUNTY & LOCAL EDUCATION TAX IS COMPUTED			\$48,672,989
20. <u>Less</u> Public Utilities			\$ 7,313,215
21. VALUATION WITHOUT UTILITIES ON WHICH TAX RATE FOR STATE EDUCATION TAX IS COMPUTED			\$41,359,774
A. LIST ELECTRIC COMPANIES			
NE Hydro Trans Corp			\$ 6,252,024
NE Power Co.			\$ 201,096
NHEC			\$ 860,095
A1. TOTAL OF ALL ELECTRIC COMPANIES			\$ 7,313,215
TAX CREDITS	LIMITS	NUMBER OF INDIVIDUALS	ESTIMATED TAX CREDITS
Totally & permanently disabled veterans, their spouses or widows of Vets who died or were killed on active duty.	\$700/\$1,400	3	\$ 2,100
Other war service credits	\$50/<u>\$100</u>	54	\$ 5,400
Total Number and Amount		57	\$ 7,500
Payments in lieu of taxes - State & Federal Forest Land			\$23,666

Summary Inventory of Valuation continued:

ELDERLY EXEMPTION REPORT

TOTAL NUMBER OF INDIVIDUALS GRANTED AN EXEMPTION FOR THE CURRENT YEAR AND THE TOTAL AMOUNT OF EXEMPTION				
NO. OF FIRST TIME FILERS GRANTED ELDERLY EXEMP 2003	AGE	NUMBER	MAXIMUM ALLOWABLE AMOUNT	TOTAL ACTUAL EXEMPTION
\$10,000	65 - 74	1	\$ 10,000	\$ 10,000
\$15,000	75 - 79	5	\$ 15,000	\$ 75,000
\$20,000	80+	9	\$ 20,000	\$ 164,700
TOTAL	0	15		\$ 249,700

Single	18,400	Asset Limit	35,000
Married	26,400		

CURRENT USE REPORT

TYPE	TOTAL NO. ACRES RECEIVING C.U.	ASSESSED VALUE	OTHER CU STATISTICS	
			TOTAL ACRES RECEIVING 20% RECREATION ADJUSTMENT	
FARMLAND	348.00	\$ 66,884	REMOVED FROM CU DURING CURRENT YR	6.12
FOREST LAND	2,313.00	\$ 94,732	TOTAL # OWNERS IN CURRENT USE	
FOREST LAND with DOCUMENTED STEWARDSHIP	7,415.00	\$ 639,161		
UNPRODUCTIVE LAND	104.00	\$ 1,477	TOTAL # OF PARCELS IN CURRENT USE	
WETLAND	224.00	\$ 2,920		
TOTAL	10,404.00	\$ 805,174		144
				248

2004 TAX COMPUTATION FROM DRA

TOWN PORTION

Gross Appropriation	545,623
Less: Revenues	397,628
Less: Shared Revenues	3,836
Add: Overlay	21,041
Add: War Service Credits	7,500

Net Town Appropriation	172,700
Special Adjustment	0

Approved Town Tax Effort	172,700	TOWN RATE
		3.54

SCHOOL PORTION

Net Local School Budget	1,473,885
Less: Adequate Education Grant	-605,698
Less: State Education Taxes	-138,817

Approved School Tax Effort	729,370	LOCAL SCHOOL RATE
		14.99

STATE EDUCATION TAXES

Equalized Valuation (no utilities)	\$3.33	
41,686,784	138,817	STATE
Divided by Local Assessed Valuation (no utilities)		SCHOOL RATE
41,359,774		3.36

COUNTY PORTION

Due to County	66,485
Less: Shared Revenues	(784)

Approved County Tax Effort	65,701	COUNTY RATE
		1.35

TOTAL RATE
23.24

Total Property Taxes Assessed	1,106,588
Less: War Service Credits	-7,500
Total Property Tax Commitment	1,099,088

PROOF OF RATE

Net Assessed Valuation		Tax Rate	Assessment
State Education Tax (no utilities)	41,359,774	3.36	138,817
All Other Taxes	48,672,989	19.88	967,771
			1,106,588

SCHEDULE OF TOWN OWNED PROPERTY

Map/Lot	Property Name	Acres	Land Value	Building Value	Total Value	Contents Value
012-038	Land	11.50	20,600	0	20,600	
010-040	Warren School District	3.44	46,800	589,700	636,500	33,624
010-058	Sanford Ball Field	5.10	16,800	0	16,800	
010-070	Gleason's Store	0.40	16,900	16,900	33,800	
010-152	Highway Garage	0.23	8,200	16,300	24,500	3,000
010-218	Land	0.42	9,200	0	9,200	
010-228	Clough Cemetery	0.80	5,400	0	5,400	
010-232	Land	0.33	7,800	0	7,800	
010-234	Town Office	1.93	27,200	72,300	99,500	11,000
	Fire Department		0	0	0	146,000
	Police Department		0	0	0	9,500
010-235	Town Common	1.18	18,700	6,600	25,300	
010-237	Land	13.10	9,200	0	9,200	
010-240	Library	0.50	16,000	56,200	72,200	58,000
010-241	Town Hall	0.25	14,500	85,900	100,400	3,000
010-259	Land	3.04	5,800	0	5,800	
007-044	Transfer Station	3.60	18,500	2,000	20,500	1,200
007-095	Warren Village Cemetery - LH	7.60	14,300	0	14,300	
007-115	Warren Village Cemetery - RH	1.50	1,200	0	1,200	
007-123	Land	0.87	7,700	0	7,700	
007-157	Land	1.90	17,200	0	17,200	
007-182	Land	1.80	14,400	0	14,400	
005-072	Town Forest	75.40	45,300	0	45,300	
005-071	Town Forest	27.90	25,600	0	25,600	
005-047	East Warren Cemetery	0.74	7,200	0	7,200	
004-082	Land	5.00	12,000	0	12,000	
002-063	Glenclyff Cemetery	1.29	500	300	800	

BOARD OF SELECTMEN

Another year has passed and our community continues to grow and improve. Over the past year we have been involved in several projects and have held several public hearings to discuss them. The South Main Street Water District received a Community Development Block Grant to do a study of the current water system and to study future needs and possible improvements and expansion of the households served. We also had a hearing to discuss the results of the Watershed Restoration Grant. A considerable amount of work was done by Sean Sweeney, who provided an interesting plan to restore the river. The plan was met with a great deal of enthusiasm and we are led to believe that there are significant sources of funding for the project.

The Warren Highway Department took delivery of a 2005 International Model 7500, which is fully equipped and currently in service. We do need to consider replacement of the one ton truck, it is important that we have the appropriate equipment needed to maintain our roads.

Last year the Board included an article on the warrant to appropriate funds to do an update to our property evaluations in order to be consistent with the certification process. As a result of the discussion, the article was voted down. The Board has discussed this with our appraiser as well as with the DRA. Because property in our town is selling rapidly and at high prices, our equalization ratio is low. We now are in a position where we need to do a statistical update to bring our equalization ratio in line. This is necessary in order to assure that everyone is being taxed fairly. We have included in this year's warrant an article asking to appropriate \$15,000.00 for this purpose, \$10,000.00 of which would be taken from the capital reserve. If we choose not to do this, the Board of Tax and Land Appeals can order a revaluation of our property and we would be required to pick up the cost.

As of this writing, the hydro geological study for the Warren Transfer Station has not yet been reviewed by the State. Hopefully we will get a full report sometime in the near future.

The Dept. Of Transportation is planning to start work on Route 25 this summer. This project will include resurfacing of the road from the Wentworth town line to the intersection of Route 118. Sidewalks and curbing will be installed.

We also wanted to mention that Warren is one of only a few municipalities in our state whose residents can now do motor vehicle renewals on-line as long as there are no changes to the registration. Go to <https://www.egov/nh.gov/COMPASS/>. Many thanks to our Town Clerk and her Deputy for their efforts toward making this possible.

The Warren Board of Selectmen looks forward to another year of conducting the business of the Town and we thank those citizens who volunteer their time and participate in projects in our community. We also would like to encourage more people to become involved in our Town; we certainly welcome you to attend any of our meetings.

Michael Clark
Anthony Mincu
Charles Sackett Jr.

CEMETERY TRUSTEES

This has been a very busy year for us. Mowing four cemeteries is an all-summer job, and when you add in all the other stuff that needs to be done, there isn't time some years.

We started the year off with trimming back the brush all around the grounds and we did the side hill at the lower parking lot. The next job was a new fence on Pine Hill. From there we took down the old wall on the Weeks lot and put up a new one. It took lots of time and work to haul off the old wall. We also filled in sink holes. This is another job that has to be done each year.

In Glenclyff we cut brush and filled in sink holes. We also had three loads of loam hauled in to be spread in the spring along with keeping up with the mowing.

We have one project that wasn't done this year that we will have to get to just as soon as the snow goes, and that is removing the hump in the center of the roads in the Village. The BOS has given the okay for Leslie to do it with the town equipment. By using the town equipment we will save money.

New projects for this year are spreading loam and seeding the back corner of the Glenclyff cemetery and fixing up the old stone fence and possibly putting in a new one on the left side.

We would like to say thanks to the Heaths and Bagleys along with the Newtons, Wendy Davis and Lori Clark for all the hours of mowing and keeping the grounds looking good. Hope to see all of them in the spring.

Donald B. Bagley, Sr.
Marie Spencer
Marlene Washburn

EMERGENCY MANAGEMENT

After being appointed to this position in September, I filed a grant application for a trailer to house and haul emergency equipment. The grant was approved on October 4, 2004, and the new equipment was purchased on October 7, 2004, and is now in use.

The grant had to be written in a rush as there was a deadline of October 15, 2004. I wish to thank Fire Chief Dave Riel and Police Chief Warren Davis for meeting with me on such short notice to determine what was needed and for getting the specifications and prices of these items. It is hoped that we will be able to receive some more equipment as more grants become available.

I have reviewed and made corrections to the emergency mitigation report; it has been sent to the department for approval. At present the Town Emergency Plan is being reviewed and updated. It has been a while and there is a lot of work to be done.

We are sending out an Emergency Assistance Survey. Surveys will also be available at the town office. We would appreciate your looking this over and letting us know if you have special needs should an emergency arise.

Anyone on medication should always have an updated list and medications readily available if evacuation or other such emergencies should take place. We can always find clothing, bedding, food, etc., but it would be difficult to obtain the medications you may need.

Emergency Management Director
Janice M. Sackett

FIRE DEPARTMENT

We are pleased to report that there were no major fires or lost property in our community this year. I attribute some of this to the fact that people are checking the batteries in their smoke detectors, and their children are listening to us at the fire prevention programs Harry Wright and I have presented at school.

We presently have four more firefighters getting certified with the state: Bob Hueber, Ron Sprague, John Latuch, and David Heath. They have committed themselves to over 100 hours of classwork and practical learning to become better firemen. We also recently received \$4,100 in grant money to purchase a multipurpose utility trailer thanks to the help of Janice Sackett and Warren Davis.

There are a lot of grant moneys and programs out there. We have recently applied for two more. One is for funding fire prevention supplies including smoke detectors, batteries, and supplies for the kids' school program. The other one is for a 4X4 ATV to be used for mountain rescues, forest fires, and snowmobile and ATV accident response. We even heard there is a grant for new buildings. We have the land down by the hatchery already, so we'll be checking into that opportunity for sure.

We're asking you this year to pass an article to allow us to take the money in our capital reserve fund to update our utility truck. We need a stronger, more reliable utility truck in order to pull the new trailer and its contents. The one we have now is old and tired and in need of some major repairs. We plan to form a committee like last time to search the Web for a good used fire vehicle at half the price of a new one in order to save the town money. Please help us continue to protect the people and property of this town. Thanks.

The firefighter award of the year goes to Harry Wright, Jr. He serves as the department's safety officer, secretary, and captain of Engine 2. He has helped me with the endless pile of paperwork and has organized the department's files. He is always working on updating the computer's data, which is part of these grant agreements. Harry has proved to be a great asset to us and our operation. Thank you, Harry, and keep up the good work.

In closing, I'd like to thank all my firefighters for their commitment and dedication to keeping the town safe and protected. As always, we are looking for new members to join. We currently have 12 members and 3 explorers; also the department's auxiliary has been re-formed. If you would like to help your community and be involved with helping people at their worst times, contact one of us. We are always looking for the help.

Chief David F. Riel

WARREN VOLUNTEER FIRE DEPARTMENT
2004 FIRE CALLS, Last Updated 12/28/04

	Type of Call			Fire Alarm	CO Det.	Structure	M-Aid Cover	Chimney	Carry Out	Snow mobile	Fuel Spill	Outside Forestry
	MVA	Service										
January	3	1		1						2		
February								1	1			
March	2	1										
April	1						2		1			2
May												1
June						1						2
July	3					1			1			1
August	3	2				1						1
September	3											
October	3	1				1		1	2			
November						1						
December	2	1										
Call Total	20	6		8	1	5	2	2	5	2	0	7
TOTAL CALLS			58									

FOREST FIRE WARDEN AND STATE FOREST RANGER

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests and Lands cooperate to reduce the risk of wildland fires in New Hampshire. To help us assist you, contact your local Forest Fire Warden or Fire Department to find out if a permit is required before doing ANY outside burning. A fire permit is required for all outside burning unless the ground is completely covered with snow. The New Hampshire Department of Environmental Services also prohibits the open burning of household waste. Citizens are encouraged to contact the local fire department or DES at (800)498-6868 or www.des.state.nh.us for more information. Safe open burning requires diligence and responsibility. Help us to protect New Hampshire's forest resources. For more information contact the Division of Forests and Lands (603) 271-2217, or online at www.nhdfi.org.

This last year was fairly wet throughout the spring and summer months, but we finished the season with an active fall fire season. In order to meet an increased demand for services, the Forest Protection Bureau was reorganized into three regions with smaller Forest Ranger Districts and over the last several years we have added two Forest Rangers. The fifteen state fire towers were the first to report on many fires throughout the state and they completed many other projects on the low fire danger days. The state implemented a program called Tower Quest to help citizens learn about fire towers and the need to protect New Hampshire's forest resources. The United States celebrated Smokey Bear's 60th birthday in 2004, and celebrations were held throughout the state. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire smart and fire safe!

Causes of Fires Reported

Arson	15	Railroad	1
Campfire	41	Merrimack	104
Children	12	Equipment	5
Smoking	19	Misc.*	163
Debris	201		

*Miscellaneous includes power lines, fireworks, electric fences, etc.

Year	Total Fires	Total Acres
2004	462	147
2003	374	100
2002	540	187
2001	942	428

JOSEPH PATCH LIBRARY

This year we had an exciting and generous donation. The school, having received a literacy grant, shared some of those funds with the library, allowing us to purchase 80 new children's books. These are reference materials including biographies, a set of books on the planets, and a complete set of books on the states.

The library is under contract with the Green Thumb to construct the landscaped handicap ramp. We were expecting this to be finished in the fall, but the builder told us they ran late with another project and assured us we would be first on the list in the spring.

Total circulation remained steady at 3,589 borrowed items and 1,308 total borrowers. The totals are broken down as follows: 1,452 adult books, 712 children's books, 440 magazines, and 985 audiovisual items.

We had a record year for activity with the interlibrary loan service borrowing 160 items and loaning 44.

Added to the collection were 241 books and 58 audiovisual items. Of these a generous 177 were gifted and 122 purchased.

We look forward to this year with excitement and hope you will enjoy our services.

Respectfully submitted,
Emily Evans, Chairman
Joan Bloom, Secretary
Marlene Wright, Treasurer
Juli Noury, Librarian
Joanne Hansen, Assistant Librarian

**Joseph Patch Library Financial Report
January-December 2004**

Beginning balance	\$ 14,698.26
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INCOME

Transfer from town	\$ 7,390.15	
Interest income	\$ 20.70	
Transfer from Library Trust Funds	\$ 118.60	
Miscellaneous	<u>\$ 336.00</u>	
		<u>\$ 7,865.45</u>
		\$ 14,601.37

EXPENSES

Heating fuel	\$ 921.48	
Books/audiovisual materials	\$ 1,939.36	
Encyclopedia fund	\$ 100.00	
Magazines/newspapers	\$ 365.66	
Supplies (including postage)	\$ 628.75	
Services/dues	\$ 343.95	
Telephone (includes computer)	\$ 873.63	
Outside maintenance (includes snowing and plowing)	\$ 473.15	
Electricity	<u>\$ 541.66</u>	
		\$ 6,187.64

Ending balance total	<u>\$ 8,413.73</u>
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\$ 14,601.37

Salaries and benefits (paid from town acct)

OLD HOME DAYS

Here we go into another year. Last year's Old Home Days were well attended. Everyone seemed to have a good time, saw old friends and met some new ones. Everyone did a lot of work to make it a success. Many thanks to all who helped to make it so. If there is anyone who would like to join the team, we meet the second Tuesday of the month at 7 p.m. at the town office.

Guy and Debbie Brochu joined the OHD committee this year. Together they are going to plan out the parade. Many thanks to Ab Wilson who decided to be on the sidelines instead of in the middle of everything. Ab did a wonderful job organizing the parade. He will be missed, but we're sure Guy and Debbie will do a great job also.

We were saddened greatly by the passing of Lois Butterick. Lois was the hub to our wheel. With her clipboard in hand, she kept everyone and everything in line.

Old Home Days is a family weekend. Please help keep it going. The dates this year are July 8, 9, and 10.

OLD HOME DAYS FINANCIAL REPORT

December 31, 2004

Balance Forward 01/01/04	\$2,340.67
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Income

Town	5,500.00
Donations	1,321.35
Concessions	1,355.00
Tent Rental	<u>200.00</u>

8,376.35

Expense

Advertising	878.50
Parade	3,253.00
Fireworks	2,000.00
Flags	50.00
Concerts	1,100.00
Dumpsters	250.00
Rubbish	100.00
Toilets	400.00
DJ	375.00
Postage	7.00
Supplies	4.19
Service Charge	<u>36.00</u>

(8,453.69)

Balance 12/31/04

\$2,263.33

PARKS & RECREATION

It has been a year of transition and discovery for the Parks and Rec. Commission. The team of five members has a new director and two new commissioners. We are trying to put together by-laws and a mission statement for the commission to run by as well as an appropriate schedule of events for townspeople young and old to enjoy.

We held our first teen dance in May at the Town Hall. It was attended by more than 40 local teens. The music was provided by a DJ from Woodsville. There has been positive feedback from kids, who would like us to do this more often.

Parks & Rec. hosted a dog show in September that raised more than a thousand dollars for Above the Notch Humane Society in Littleton. Many thanks to Paula Boutin and her friends for the idea and their ambition. They did a wonderful job and we hope they will try for a second annual fund-raising dog show!

A last-minute effort was made to pass out candy at the Town Hall on Halloween. The building was open for use of the bathroom or just to warm up. Next year we plan on having a haunted house. Another successful New Year's Eve dance was held at the Town Hall. Over 100 people attended this event. Music was provided by the Black Brook Band. Two ski lift passes for Loon Mountain, a gift certificate for Calamity Jane's, and one for The Garlic Clove were donated. We send a thank-you to the local business for their contributions.

A new Husqvarna 25 HP lawnmower was purchased from Bixby's in Woodsville. Some extra money was pulled from other parts of our budget to buy a higher-quality lawnmower that would ensure reliability and durability. The mower will be used to mow the Sanford Memorial Field, behind the school, and the town common.

No summer camp was held by Parks & Rec. this year. We want to learn more about the rules and regulations, and have enough time to develop a qualified staff to provide fulfilling activities for the children to participate in. We do plan on running this six-week program next year, and are looking for interested individuals to apply.

The commission has come under a lot of scrutiny over the basketball hoops being removed. The reason for their removal was a serious safety concern. The previous backboards were made of wood and had outlived their capacity. Finding quality replacements that we could afford was not an easy task, but we finally settled on steel ones that will have a longer life span than the wooden type.

The commission meets on the first Monday evening of each month at the Town Office Building. We need volunteers to become "friends" of the Commission. Anyone interested should attend a meeting. Any high school-aged students in need of community service should attend a meeting. We could use your support.

Anyone with questions or concerns is also asked to please attend our next meeting or email us at warren_parksrec@yahoo.com.

Harry Wright, Jr., Director	Lynn Clogston	Diana Clark
Traci Sackett	Benjamin Hight	

PLANNING BOARD

The Planning Board meets at 7 p.m. on the first Thursday of every month at the Town Office. All meetings are open to the public. Any subdivision of land in Warren requires the approval of the Planning Board in accordance with the "Subdivision Regulations of the Town of Warren," adopted on February 5, 1987.

Subdivision Regulations

The Board has dedicated more meeting time to update the Subdivision Regulations. The goals are to clarify definitions and procedures to ensure fair and equal treatment to the whole community. And to ensure that the Subdivision Regulations are consistent with and supportive of the newly adopted Master Plan.

Subdivisions

There were no subdivisions in 2004.

Lot Line Adjustments

There were four lot line adjustments in 2004 by C. Trott, C. and L. Howlett, N. Foote, and B. Ball.

Budget

The Board spent \$217 in 2004. This is 36% of the budgeted \$600. The Board voted to maintain the same budget for the coming year.

Goals for 2005

Completion of the Subdivision Regulations update. Revision will make the regulations consistent with the newly adopted Master Plan and add clarity and consistency.

Gravel Pit Regulations

We are working on a procedure to ensure environmental and community impacts conform to state requirements and the Master Plan.

Respectfully submitted,
Lloyd Bixby, Chairman
Charles Sackett Jr., Selectboard Representative
Paul Vonverde, Secretary
Harriet Libby
Tom Toomey

Thanks to alternates Robert Newton and Irving Cushing for their time and efforts.

POLICE DEPARTMENT

I dedicate this report to our soldiers who put their lives on the line so others may be free, in all areas of our unstable world.

Our small town is never immune to any area of crime. From vandalism to illegal drug use/sales, excessive speed to domestic violence, we have seen it all last year. Laws are in place to protect the innocent, but also to hold those accountable who choose to break the law. It is this department's responsibility and duty to enforce the law where needed. I fully intend to do just that.

The 1998 cruiser is in good shape but saw some repairs to the heating system and brakes. This vehicle continues to serve the town well and gets a lot of use. I have asked for an increase in the capital reserve appropriation for future replacement. It turned over to 125,000 miles.

We have some great, talented youth in the town. Most are very respectful. On the other hand, we also have a few who made some poor choices to burglarize and do vandalism. Parents are responsible to know where their children are and what they are doing. Let's protect our children and help them to grow and be productive citizens. They will be held accountable just as adults are.

Updated DWI laws now bring stiffer penalties. The first offense is now a misdemeanor with costly fines. If you drink, don't drive. If you drive, don't drink as you can't afford it either way.

Animal control was active this year with multiple contacts to owners, transports to the animal shelter, and some fines were levied. One pet was hit and severely injured by a motor vehicle. It was sad, especially near the holidays. Please register your pets and don't let them run all over town. They are a part of the family and can't think for themselves.

I have applied for grants to continue OHRV enforcement. This makes our trail systems safer. The local clubs have done an outstanding effort to have road access available, and landowner permission to gain access to better riding. Please familiarize yourself with OHRV rules and abide by them. This recreation does bring revenues to our town. But if laws are disobeyed, fines also bring revenues to our town, so think about it.

Officer Flagg and I have put in many hours of patrol and make ourselves available for your safety. We are there 24/7 when you need us. We have had great help from the state police and sheriff's department along with surrounding town police departments. We ask for your continued support as we look forward to serving you in 2005. Please feel free to call us if you have concerns, or just want to ask a question. Dial 911 if an emergency arises. Be safe and stay within the posted speed limits.

Chief Warren Davis
Bryan Flagg

**WARREN POLICE DEPARTMENT
ACTIVITY REPORT, JAN. 1 TO DEC. 31, 2004**

Assists from Warren		38
Assists from State Police		22
Medical assists		18
DCYF assists		11
Motor vehicle assists		53
Motor vehicle accidents		30
Suspicious vehicle checks		57
VIN inspections		42
Vehicle unlocks		59
Excessive speed stops		612
Written warnings	108	
Citations issued	96	
Verbal warnings	408	
DUI REDI calls		29
DWI/DUI arrests		7
911 response/hang-up		73
Attempted suicide/fatal		12/0
Domestic violence/dispute		9
Emergency protection order issue		16
Suspicious person(s)		24
Missing person/runaway		13
Sexual assault investigations		5
Protective custody with transport		22
Arrest by warrant		7
Burglary/theft/vandalism		8
Resident checks requested/regular		57/139
Entry alarm response		38
Trespass complaint		19
Psychiatric person with transport		4
Unruly person GHE		3
Untimely death		1
Civil standby (court-ordered)		18/12
Resident complaints to PD		201
Court appearance/juvenile		24/9
Animal control complaints		33
Transport to shelter	5	
Warnings issued	6	
Citations issued	3	
Sex offender registry		2
OHRV stops		161
Verbal warnings	144	
Citations issued	17	
TOTAL ITEMS		2,063

ROAD AGENT

2004 was a very wet year here in Warren. The rains made it difficult to do a lot of the work that was needed but we managed to get some done anyway. Gravel was added to some roads and some culverts were replaced. Batchelder Brook Road was widened and made much safer. This is one of the busiest town roads. A mowing crew was hired to mow back the brush and they got to almost every road in town. They did a great job.

This year we hope to use the Highway Block Grant money as well as the encumbered money we have to continue on our paving projects. Swain Hill is in need of a top coat. I would also like to connect the paved portion of Swain Hill Road to the pavement on Pine Hill Road. It is a dirt road between them now. Also Fish Hatchery Road is in great need of repair. This road will need to be ground up and gravel added before paving. We should be able to accomplish both of these projects with the money we have and no additional funds will need to be appropriated.

The Town purchased a 2005 International dump truck in 2004. I am happy to report that it is working out nicely and is a good investment for the Town. We are asking for money to be put into the Highway Equipment capital reserve fund again this year. I would like to ask the voters to approve the purchase of a new one ton at next year's town meeting. The one ton we have now is a 1999 and will be seven years old. It has begun to cost us a lot on maintenance and repairs. We are trying to get onto a schedule of replacing our equipment by certain time lines. The one ton should be replaced every 5 years. By staying on schedule, maintenance and repair costs should be reduced and trade-in values should be much higher.

I am looking forward to an upcoming productive year for the Town. Also a thank you to Bob Hueber for his help and to all of you for your support.

Leslie Wright
Road Agent

TAX COLLECTOR'S REPORT - 2004
Summary of Tax Warrants For the Year Ending Dec. 31, 2004

	Levy Year of Report	2003
UNCOLLECTED TAXES		
BEGINNING OF YEAR		
Property taxes	XXXXXXXXXX	165,548.02
Yield taxes	XXXXXXXXXX	2,715.42
TAXES COMMITTED		
Property taxes	1,101,047.49	0
Land use change	2,067.20	0
Yield taxes	8,604.54	0
Excavation tax	999.20	0
Other charges	30.00	0
OVERPAYMENTS		
Property taxes	0	11,539.39
Interest	0	38.36
Collect. int.--late taxes	1,186.02	8,438.86
Costs before lien		2,676.00
TOTAL DEBITS	1,113,934.45	190,956.05
REMITTED TO TREASURER		
Property taxes	957,807.07	96,352.91
Land use change	2,000.00	0
Yield taxes	6,282.68	524.07
Excavation tax	999.20	0
Interest	1,186.02	3,665.58
Conversion to lien	0	78,359.78
ABATEMENTS MADE		
Property taxes	849.31	10,096.29
Interest	0	38.36
UNCOLLECTED TAXES		
Property taxes	142,174.10	2,177.30
Land use change tax	67.20	0
Yield taxes	2,321.86	0
Interest		-258.24
Other charges	247.01	0
TOTAL CREDITS	1,113,934.45	190,956.05

TAX COLLECTOR'S REPORT
For the Year Ended December 31, 2004

	<u>LEVY OF 2003</u>	<u>LEVY OF 2002</u>
DEBITS		
UNREDEEMED BEG. OF YEAR	0	59,023.18
LIENS EXECUTED DURING YEAR	77,647.94	0
INTEREST AND COSTS	1,214.73	4,920.67
TOTAL DEBITS	<u>78,862.67</u>	<u>63,943.85</u>
CREDITS		
Remitted to treasurer		
REDEMPTIONS	25,502.25	32,566.19
INTEREST AND COSTS	1,214.73	5,336.52
ABATEMENTS-UNREDEEMED TAXES	24.75	685.46
UNREDEEMED LIEN BALANCE	52,120.94	25,355.68
TOTAL CREDITS	<u>78,862.67</u>	<u>63,943.85</u>

TOWN CLERK REPORT

It's been another productive year in the Town Clerk's office. You may now renew your motor vehicle registration on-line using the State's new COMPASS web site at <https://www.egov/nh.gov/Compass/> as an alternative to coming into the office. You will need to have your previous registration handy, a Visa or Mastercard, and an e-mail account. New and transfer registrations must be completed in the office. Renewing on-line is fast and easy.

By June 2005 all towns in NH will have the opportunity to be on-line with Vital Statistics in Concord. The State delayed this project last year. Being connected electronically to Vitals in Concord will increase our search capabilities. Both of us will be attending training on the new system this year.

Your privacy is important to us. I attended training in Concord for protecting the privacy of all customer personal information contained in motor vehicle records as required by law. Suzanne will attend the same training in 2005.

Don't forget to register your dogs by April 30! Dog tags can be sent to you in the mail. Call the Town Clerk and leave a message stating your name, phone number, and your dog's name to request a tag. Or feel free to email jsforza@adelphia.net.

We look forward to serving you in 2005.

Fees collected in 2004 are as follows:

January 1, 2004–December 31, 2004			
Motor vehicles			\$125,476.17
2004	1330	\$124,993.17	
NSF repaid from 2003	3	121.00	
Deposited from 2003	1	362.00	
Dogs			\$1,449.00
Licenses	203	\$1,349.00	
Fines	4	100.00	
Vital Statistics			\$322.00
Marriage licenses	5	\$180.00	
Vital records copies	12	142.00	
UCC Filings			\$225.00
2004 filings	13	\$195.00	
2002 filings	2	30.00	
Candidate Filing Fees	9		\$10.00
Copies/fax usage			\$3.60
Bad checks (NSF)			\$361.87
Bad check fees	11	\$275.00	
Bank fees	11	55.00	
Postage		31.87	
Total deposited with treasurer			\$127,847.64
Less bad checks			
Motor vehicle			<u>\$49.50</u>
Total collected for 2004			\$127,798.14

Julie Sforza, Clerk and Suzanne Flagg, Deputy

TRANSFER STATION

We haven't seen much improvement at the transfer station in 2004 due to the fact that the state has not done anything about the landfill closure plan. We hope that 2005 will bring us a decision on whether we can stay or if we will have to find another piece of land.

We are in dire need of a building and a compactor, but it makes little sense to put up permanent structures or make other costly changes when we still don't know if the transfer station will be allowed to continue at its present location.

Chris Whitcher is checking on prices on a compactor. We hope to have something in place by summer.

As far as a building goes, we are open to any suggestions from the public.

Many thanks to David, Maggie, Reuben and Pete for their hard work at the transfer station.

We turned \$22,484.52 back to the town this year. This money helps to offset taxes.

Finally we'd like to thank our regular recyclers for their diligence and care. We often are asked if we are making money on recycling yet. What we're doing is *saving* money and conserving resources—because whatever gets recycled does not go into the waste stream; it is reused—whether it is your milk jugs, your soda bottles, your junk mail, old magazines and newspapers, or the clothing you bring up for the yellow Planet Aid box. So keep it all coming.

We hope to bring you another Free Clothing Day at the Town Hall sometime just after mid-April. Stay tuned.

Jim Price
Transfer Station Manager

TREASURER'S REPORT

JANUARY 1, TO DECEMBER 31, 2004

RECEIVED FROM TAX COLLECTOR

2004 Excavation Tax	999.20
2004 Land Use Change Tax	740.00
2004 Property Tax	945,949.66
2004 Property Tax Interest	1,023.04
2004 Yield Tax	7,951.13
2004 Yield Tax Interest	31.13
2003 Property Tax	95,408.38
2003 Property Tax Interest	3,665.58
2003 Yield Tax	524.07
1993 to 2003 Redeemed Tax	109,045.63
1993 to 2003 Redeemed Tax Interest	31,929.86
1993 to 2003 Costs	65.50
NSF Bank Fees	5.00
NSF Town Fees	25.00
Lien	79,992.20
Copies	3.60
Current Use recording fee	16.37
Total Received from Tax Collector	<u>1,277,375.35</u>

RECEIVED FROM TOWN CLERK

Dog Fines	100.00
Dog Licenses	1,336.00
Filing Fees	10.00
Motor Vehicle Permits	125,426.67
UCC Filings	225.00
Vital Statistics	322.00
Copies	3.60
NSF Bank fees	60.00
NSF Town fees	300.00
NSF Postage	31.87
Total Received from Town Clerk	<u>127,815.14</u>

RECEIVED FROM SELECTMEN AND OTHER SOURCES

Aluminum Cans	332.00
Capital Reserve	44,000.00
Current Use Applications	32.74
Grants	74,867.00

Received from Selectmen and other sources, continued

Highway Block Grant	32,277.89
Interest - Checking	63.03
Interest - Passbook	2,843.20
Interest - Statement Savings	9.86
Miscellaneous	
Cable Franchise	3,268.80
Copies, Faxes & Checklists	194.45
Land Use Change recording fees	16.37
Lund Lane Bridge	125,837.95
Town Hall rent	50.00
Unassigned	367.03
PILT	24,273.00
Pistol Permits	65.00
Planning Board	300.00
Police Department - fines & reports	698.00
Refunds	31.83
Reimbursements	
Child Support	2,800.00
Fire Department Training	80.82
Fire permits	229.79
Forest Fires	267.65
Welfare Reimbursement	1,360.07
Revenue Sharing	9,943.00
Rooms & Meals Tax	30,467.18
Sale of Town Property	275.00
Transfer Station	
User Fees, Salvage & Recycling fees	22,484.52
NSF Bank fees, Town fees & postage	60.74
	<hr/>
	377,496.92

TOTAL DEPOSITS**1,782,687.41****RECONCILIATION OF ACCOUNTS**

Funds Available - January 1, 2004	242,614.94
Deposits from all sources	1,782,687.41
Less Selectmen's Orders Paid	(-722,108.73)
County Tax	(-66,485.00)
Warren School District	(-862,259.50)
	<hr/>
	374,449.12
Woodsville Guaranty Savings Bank - Checking	127.95
Community Guaranty Savings Bank - Checking	(-45.03)
Community Guaranty Savings Bank - Passbook	372,149.84
Community Guaranty Savings Bank - St. Savings	2,216.36
Funds Available - December 31, 2004	<hr/>
	374,449.12

OTHER ACCOUNTS

BATCHELDER BROOK ESCROW

Balance - January 1, 2004	3,737.04
Interest Received	37.63
Balance December 31, 2004	<u>3,774.67</u>

RECLAMATION BOND ACCOUNT

Balance - January 1, 2004	0.00
Bond received	1,800.00
Interest Received	15.35
Balance December 31, 2004	<u>1,815.35</u>

TIMBER TAX ESCROW

Balance - January 1, 2004	1,583.47
Interest Received	15.94
Balance - December 31, 2004	<u>1,599.41</u>

WARREN EMERGENCY MANAGEMENT

Balance - January 1, 2004	1,400.51
Interest Received - Passbook	14.11
Balance December 31, 2004	<u>1,414.62</u>

WARREN HOUSING IMPROVEMENT PROGRAM

Balance - January 1, 2004	9,146.75
Interest Received - Passbook	92.14
Balance December 31, 2004	<u>9,238.89</u>

WARREN PARKS & RECREATION

Balance - January 1, 2004	702.59
Interest Received	5.31
Balance - December 31, 2004	<u>707.90</u>

Respectfully submitted,
Susan Spencer

Report of the Trust Fund of the Town of Warren, New Hampshire on December 31, 2004

Date of Creation	Name and Purpose of Trust	Principal			Income			Total					
		Beginning Balance	New Funds Created	Capital Gains(Losses)	Withdrawals	Ending Balance	Beginning Balance	Income	Expended	Ending Balance	Principal and Income	Year Balances	
Nonexpendable Trusts:													
Cemetery Care Trusts:													
Various	Village Cemetery	55,885.97			55,885.97	689.37	13,845.96		14,535.33	70,421.30	69,731.93		
Various	Glenciff Cemetery	7,909.35			7,909.35	99.67	2,164.20		2,263.87	10,173.22	10,073.55		
Various	East Warren Cemetery	4,300.00			4,300.00	57.54	1,536.37		1,593.91	5,893.91	5,836.37		
Various	Clough Cemetery	3,300.00			3,300.00	42.55	988.52		1,041.07	4,341.07	4,298.52		
7/1/2003	Veteran's Cemetery	3,000.00			3,000.00	40.00	10.14		3,040.00	3,010.14	3,010.14		
7/1/2003	Veteran's Memorial	1,500.00			1,500.00	15.47	5.45		1,520.92	1,505.45	1,505.45		
		75,895.32			75,895.32	934.46	18,560.64		19,495.10	95,390.42	94,455.96		
Expendable Trusts:													
Capital Reserve Funds:													
3/8/1994	Police		2,500.00		2,500.00	19.78	43.43		63.21	2,563.21	43.43		
3/14/1989	Ambulance	2,000.00			2,000.00	25.30	539.60		564.90	2,564.90	2,539.60		
4/13/1979	Fire Truck		12,000.00		12,000.00	99.09			99.09	12,099.09			
3/14/1986	Highway Equipment	42,984.13		44,000.00	10,984.13	523.51	2,046.96		2,570.47	13,554.60	45,031.09		
3/8/1994	Landfill	18,000.00			18,000.00	225.22	4,788.38		5,013.60	23,013.60	22,778.48		
3/8/1994	Revaluation	7,500.00	2,500.00		10,000.00	163.17	7,385.17		7,548.34	17,548.34	14,885.17		
3/14/1995	Library	1,924.98	500.00		2,424.98	27.68	512.94		540.62	2,965.60	2,437.92		
3/14/1995	Bridges	10,000.00	5,000.00		15,000.00	196.37	6,058.08		6,254.45	21,254.45	16,058.08		
3/14/1995	Town Hall	3,951.94			3,951.94	81.87	4,374.85		4,456.72	8,408.66	8,326.79		
3/14/1995	Highway Building	10,674.75	3,000.00		13,674.75	142.30	1,371.46		1,513.76	15,188.51	12,046.21		
3/13/1999	Redstone Missile	500.00	100.00		600.00	6.01	21.78		27.79	627.79	521.78		
Non-Capital Reserve Funds:													
4/23/2001	Cemetery Expendable	4,471.00	3,377.00		7,848.00	71.04	126.84		197.88	8,045.88	4,597.84		
9/18/2001	Transfer Station	4,000.00			4,000.00	40.46	85.07		125.53	4,125.53	4,085.07		
11/5/2002	River Mitigation	2,500.00			2,500.00	24.99	23.31		48.30	2,548.30	2,523.31		
11/5/2002	Emergency Management	2,000.00			2,000.00	20.19	18.75		38.94	2,038.94	2,018.75		
11/5/2002	Fire Department Expenses	3,636.94	4,000.00		7,636.94	59.96	3.80		63.76	7,700.70	3,640.74		
		114,143.74			115,120.74	1,726.94	27,400.42		29,127.36	144,248.10	141,544.16		
Agency Trusts:													
Warren School District Trusts:													
	William Little	7,150.27			7,150.27	72.37	169.56		241.93	7,392.20	7,319.83		
	Frank Little	1,000.00			1,000.00	10.33	23.71		34.04	1,034.04	1,023.71		
	Ezekiel Dow	3,575.15			3,575.15	93.98	84.94		121.01	3,696.16	3,660.09		
	CRF - School Improvement					102.27	2,532.34		2,636.32	2,636.32	2,532.34		
7/12/2001	ETF - Technology Fund	10,000.00			10,000.00	102.27	343.89		446.16	10,446.16	10,343.89		
7/12/2001	ETF - Special Ed. Trust	15,000.00			15,000.00	151.92	390.29		542.21	15,542.21	15,390.29		
7/12/2001	ETF - School Building Maint.	15,000.00	55,000.00		70,000.00	513.20	395.73		908.93	70,908.93	15,395.73		
	Totals	51,725.42			106,725.42	980.14	3,940.46		4,920.60	111,646.02	55,665.88		
		241,764.48			297,741.48	3,641.54	49,901.52		53,543.06	351,284.54	291,666.00		

COTTAGE HOSPITAL

It has been another very exciting year at Cottage Hospital. Over the past year we have seen growth in many areas of the hospital, including our radiology department, and we welcomed six new providers to the area.

In general, the year was a financially close one, in which we have had some shifting in our payor mix, contributing to reduced net revenues with higher contractual allowance. We have, however, managed to end the fiscal year with a small positive bottom line for the third year in a row.

At Cottage Hospital we are all very proud of the personal care that we are able to give to our patients. Time and time again, we hear about the outstanding care that patients and family members have received while with us.

We know our communities are supportive of our institution, and we are extremely grateful for the financial support that our area towns have provided over the years. Although funds are always needed and welcomed at Cottage Hospital, we know there are many worthy organizations also asking for money this year. Therefore, the Cottage Hospital Board of Trustees has decided NOT to ask the town of Warren for financial support for the eleventh consecutive year.

We thank you for your continued support and pledge to continue to do our best to provide you with the best health care possible.

Reginald J. Lavoie
Administrator

EXECUTIVE COUNCIL

It is an honor to be starting my 27th and 28th year as one of your public servants here in District One.

The Executive Council is your effective point of contact at the top of your Executive Branch of state government. The Council acts much like a board of directors for the administration of public law and public budget as passed by the NH House and Senate. The Council also accepts grant money from federal programs for administration to community-based organizations.

As we look into the next two years, I urge citizens to become involved through their regional planning commissions in bringing forth concerns and ideas for transportation projects. It is my opinion that not many new projects will be done, due to lack of sufficient funds. We will be lucky to maintain what we have and build what is in the current ten-year transportation plan.

District Health Councils are in full gear whereby local health concerns can be articulated directly to the Commissioner of Health and Human Services. This is the largest agency in our state government.

With a new administration headed by Governor John Lynch there will be many boards and commissions looking for volunteers. If you are interested in finding out what is available, please call my office or visit the Secretary of State's Web site at www.sos.nh.gov/redbook/index.

My office is always available to assist in questions for relief, assistance, and information. Also available and free is the NH Constitution, state map, and brochure on the Executive Council. Please contact me anytime. It is a pleasure to serve you and your region.

You can contact me at my office in Bath at (603) 747-3662 or by email at ray.burton4@gte.net. I can be reached in Concord at State House Rm 207, 107 North Main St., Concord, NH 03301 or by email at rburton@gov.state.nh.us.

Ray S. Burton, Executive Councilor
District #1

GRAFTON COUNTY COOPERATIVE EXTENSION

UNH Cooperative Extension provides New Hampshire citizens with research-based education and information, enhancing their ability to make informed decisions that strengthen youth, families, and communities; sustain natural resources; and improve the economy. Funded through the federal, state, and county governments, and competitive grants, educational programs are designed to respond to the local needs of citizens through direction and support of an elected volunteer advisory council.

Education programs and assistance are objective, informal, and practical in nature; most are at no direct cost to participants. Clients' needs are met through phone calls, letters and printed materials, hands-on workshops, on-site visits, seminars and conferences, and up-to-date Web sites. Our staff is able to respond quickly with needed information via electronic mail, keeps up-to-date on the latest research and information, and works collaboratively with many agencies and organizations.

A professional staff of five educators and one specialist work out of the Extension Office located in the Grafton County Courthouse in North Haverhill. Two additional staff members work in Plymouth and Littleton to provide educational programs for limited-resource families. Additional support is provided through trained volunteers who assist with Extension programs and increase our outreach capabilities.

Educational Programs in Grafton County, FY04

- **To strengthen NH's communities:** Community Conservation Assistance Prog.; Preserving Rural Character through Agriculture; Urban and Community Forestry; Comm. Youth Development; Volunteer Training (Master Gardeners, Coverts Cooperators, Community Tree Stewards, 4-H Leaders); Land Use Planning; Finance and Tax Assistance.
- **To strengthen NH's family and youth:** After-School Programs; Family Resource Management; 4-H Youth Development: Family Lifeskills Program; Nutrition and Food Safety Education; Parenting Education; Cradle/Crier/Toddler Tale Newsletters; and Volunteer Leader Training Programs.
- **To sustain NH's natural resources:** Dairy Management; Agroecology, Forest Resources Stewardship Prog.; Fruit Production and Management; GIS Training; Lakes Lay Monitoring Prog.; Integrated Pest Management; Ornamental Horticulture; Plant Health Diagnostic Laboratory; Vegetable Crop Production; Wildlife Habitat Program; Water Quality/Nutrient Management Programs; Agricultural Business Management; Estate Planning and Conservation Easement Education Programs.

Extension Office hours are Monday through Friday, 8 a.m. to 4 p.m.

Phone: (603) 787-6944 Fax: (603) 787-2009 Email: grafton@ceunh.unh.edu

Mailing address: 3785 DCH, Box 8, North Haverhill, NH 03774-4936

Northam Parr, County Office Administrator

**WARRANT FOR THE 2005 ANNUAL MEETING
OF THE TOWN OF WARREN,**

THE STATE OF NEW HAMPSHIRE

TO THE INHABITANTS OF THE TOWN OF WARREN, County of Grafton, in said State, qualified to vote in town affairs:

You are hereby notified to meet at the Warren Town Hall in said Warren on Tuesday, the 8th day of March 2005. The polls will open at 9:00 am and will close no earlier than 7:00 pm for voting on Article 1 and anything else that may be on your ballot.

You are also hereby notified to meet at the Warren Town Hall in said Warren on Tuesday, the 8th day of March 2005 at 9:00 am for the deliberative session for the transaction of other business.

Article 1: By Official Ballot

To elect all town officers which appear on the official ballot for the ensuing year, as follows:

Selectman	3 year term
Moderator	2 year term
Treasurer	1 year term
Police Chief	1 year term
Road Agent	1 year term
Planning Board Member	3 year term
Planning Board Member	3 year term
Trustee of Trust Funds	3 year term
Library Trustee	3 year term
Cemetery Trustee	3 year term
Highway Commissioner	3 year term
Overseer of Public Welfare	1 year term

Article 2:

To hear and accept the report of the Selectmen and other Town Officers and to vote on any subject relating thereto.

Article 3:

To see if the Town will vote to raise and appropriate the sum of one hundred and forty eight thousand, seven hundred and thirty dollars (\$148,730) for the following. (Selectmen: Yes 3 No 0)

GENERAL GOVERNMENT

Executive	\$43,900
Elections/Registration	12,145
Financial Administration	10,869
Tax Collector	11,810
Revaluation Property	6,900
Legal Expenses	3,000
Personnel Administration	10,001
Planning Board	600
Buildings & Grounds	13,845
Cemeteries	9,500
Insurance	23,910
Town Clock	250
Contingency Fund	2,000

Article 4:

To see if the Town will vote to raise and appropriate the sum of two thousand six hundred and three (\$2,603) for the following. (Selectmen: Yes 3 No 0)

ADVERTISING & REGIONAL ASSOC.

Advertising	\$250
NHMA	534
North Country Council	746
Pemi-Baker Solid Waste	888
Baker River Water Shed	100
NH Assoc. of Assessing Officials	20
NH Tax Collector's Assoc.	20
NH Town Clerk's Assoc.	20
NH Govt. Finance Officer's Assoc. ...	25

Article 5:

To see if the Town will vote to raise and appropriate the sum of fifty four thousand one hundred and seventy nine dollars (\$54,179) for the following. (Selectmen: Yes 2 No 1)

PUBLIC SAFETY

Police Department	\$29,014
Fire Department	23,663
Emergency Management	500
Animal Control	\$1,000
E-911	1
Other	1

Article 6:

To see if the Town will vote to raise and appropriate sum of one hundred nineteen thousand one hundred and twenty dollars (\$119,120) for the following.
(Selectmen: Yes 1 No 2)

HIGHWAYS and STREETS

Administration	\$63,120
Highways & Streets	43,950
Bridges	2,000
Street Lights	10,000
Other	50

Article 7:

To see if the Town will vote to raise and appropriate the sum of forty five thousand nine hundred seventy dollars (\$45,970) for the following.
(Selectmen: Yes 3 No 0)

SANITATION

Transfer Station Admin.	\$15,420
Recycling	2,250
Solid Waste Disposal	22,600
Solid Waste Collection (C&D)	3,500
Solid Waste Cleanup	2,200

Article 8:

To see if the Town will vote to raise and appropriate the sum of twenty thousand four hundred twenty two dollars (\$20,422) for the following.
(Selectmen: Yes 3 No 0)

HEALTH

Health Agencies:

Mt. Mooselaukee Health Center .	\$4,500
WWAS	8,500
Senior Citizens Council	1,650
Voices Against Violence	682
Tri-County CAP	1,050
VT/NH Visiting Nurse	2,940
White Mountain Mental Health . . .	1,100

Article 9:

To see if the Town will vote to raise and appropriate the sum of three thousand five hundred and one dollars (\$3,501) for the following.
(Selectmen: Yes 3 No 0)

WELFARE

Direct Assistance	\$1
Vendor Payments	3,500

Article 10:

To see if the Town will vote to raise and appropriate the sum of twenty eight thousand four hundred eighteen dollars (\$28,418) for the following.
(Selectmen: Yes 3 No 0)

CULTURE and RECREATION

Parks and Recreation	\$5,472
Library	17,246
Patriotic Purposes:	
Old Home Day	5,500
Flags	200

Article 11:

To see if the Town will vote to raise and appropriate the sum of one hundred and two dollars (\$102) for the following. (Selectmen: Yes 3 No 0)

CONSERVATION

Care of Trees	\$100
---------------------	-------

DEBT SERVICE

Interest on TAN	1
Other Debt Service	1

Article 12:

To see if the Town will vote to raise and appropriate the sum of forty seven thousand six hundred dollars (\$47,600) to be placed into the following Capital Reserve Funds. (Selectmen: Yes 3 No 0)

Highway Equipment CRF	19,000
Police Cruiser CRF	2,500
Fire Truck	15,000
Bridge CRF	5,000
Revaluation CRF	2,500
Library Improvement CRF	500
Highway Building CRF	3,000
Missile CRF	100

Article 13:

To see if the Town will vote to raise and appropriate the sum of two thousand nine hundred seventy one dollars (\$2,971) and to place these funds in the Transfer Station Expendable Trust Fund and to authorize the acceptance of this amount from the Pemi-Baker Solid Waste District. *The Pemi-Baker Solid Waste District is returning principal and interest from a capital reserve fund they had established with contributions from member towns. The above amount represents Warren's share of this fund. No money will be raised by taxation.*
(Selectmen: Yes 3 No 0)

Article 14:

To see if the Town will vote to raise and appropriate the sum of twenty seven thousand dollars (\$27,000) to purchase and equip a fire apparatus vehicle and to authorize the withdrawal of twenty seven thousand dollars (\$27,000) from the Fire Department Capital Reserve Fund. *This article is non-lapsing.* (Selectmen: Yes 3 No 0)

Article 15:

To see if the Town will vote to raise and appropriate five hundred dollars (\$500) to upgrade the electrical system on the common. (Selectmen: Yes 3 No 0)

Article 16:

To see if the Town will vote to raise and appropriate the sum of fifteen thousand dollars (\$15,000) for the purpose of having an assessment update done to bring our assessments in line with State guidelines and to authorize the withdrawal of ten thousand dollars (\$10,000) from the Reappraisal Capital Reserve Fund. (Selectmen: Yes 3 No 0)

Article 17:

To see if the Town will vote to discontinue the Ambulance Capital Reserve Fund and to transfer the balance of two thousand five hundred and thirty nine dollars and sixty cents (\$2,539.60) plus any interest into the General Fund. *The intent of this article and Article 18 is to transfer the funds from the Ambulance Capital Reserve Fund to the Police Capital Reserve Fund.* (Selectmen Yes 3 No 0)

Article 18:

To see if the Town will vote to raise and appropriate the sum of two thousand five hundred and thirty nine dollars and sixty cents (\$2,539.60) plus any interest from fund balance for the Police Capital Reserve Fund. *This money is to come from the general fund and no amount is to be raised by taxation.* (Selectmen Yes 3 No 0)

Article 19: (by petition)

To see if the Town will vote to permanently grant two easements to cross the old railroad bed presently owned by the Town of Warren to the Mica Mine property (Map 007 Lot 019). *These crossings are on the railroad map and were deeded in perpetuity. These easements give access to this property.*

Article 20: (by petition)

To see if the Town of Warren will vote to enter into a lot line adjustment with KEDOMA (former VFW property) on which the former VFW building is situated (Map 010 Lot 130) and the property of the Town adjacent to the VFW property (Map 010 Lot 232). All expenses will be paid by KEDOMA including, but not limited to, a survey, Planning Board fees and recording fees. No costs will be

incurred by the Town. *A recent survey of the former VFW property shows that it does not have any road frontage on the north side of the building in order to access the entry ways on the north side of the former VFW building. For decades, if not over 100 years, the land that the Town got from the B&M has been used to access the doors on the north side of the former VFW building. (Prior to the VFW - Sam Alessandrini crossed this land to access his slaughterhouse on the north side of the building.) A copy of the survey can be viewed at the Town Office and will be on display at the Town Meeting.*

Article 21: (by petition)

To see if the town will vote to establish the hours of the Town Administrator to be limited to 24 hours per week @ \$19.50 per hour, without the benefit of Health and Dental Insurance and the Town Office is to be opened the same 24 hours per week.

Article 22: (by petition)

To see if the town will vote to pay the former Town Clerk/Tax Collector, Sharon L. Pushee, her salaries and fees for the year 2002 which are legally due her in accordance to RSA 31:9B which states: "All elected and appointed officials of a municipal corporation shall be paid monies due them for services rendered as approved by a vote of the municipality from the time of election, or appointment, to the expiration of the term of office for which they are elected or appointed. Said monies shall be paid after the services have been rendered either weekly, bi-weekly, monthly, quarterly or semi-annually as agreed upon between the governing board and the officials involved. As used in this section the words "municipal corporation" shall mean a town, a village district or a school district, but shall not include a city or county." and shall be paid to her within 30 days of the passing of this article. Salaries and fees total \$12,000.00. (Selectmen: Yes 0 No 3)

Article 23:

To see if the Town will vote to authorize the Selectmen to borrow funds in anticipation of taxes.

Article 24:

To transact any other business that may legally come before said meeting.

Given under our hands and seal this 16th day of February, in the year of our Lord Two Thousand and Five.

BOARD OF SELECTMEN
Michael Clark

A true copy. Attest:
Michael Clark

Anthony Mincu

Anthony Mincu

Charles Sackett Jr.

Charles Sackett Jr.

RETURN OF POSTING

We hereby attest that the within Warrant is a true copy of the Warrant for the Town Meeting described therein, and further certify that we have posted an attested copy of this Warrant at the place of the meeting and at other public places in the Town of Warren, namely the Town Office, the Warren Village Market and the Glencliff Post Office, at least fourteen days before the day of the meeting not counting the day of posting or the day of the meeting.

BOARD OF SELECTMEN

Michael Clark

Anthony Mincu

Charles Sackett Jr.

This Warrant and Return of Posting have been duly recorded in the Office of the Town Clerk of Warren, New Hampshire on the 21st day of February, 2005.

Julie Sforza
Town Clerk

BUDGET	TOWN OF WARREN	FY 2005	Appropriations	Appropriations	Appropriations
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY NOT RECOMMENDED
	GENERAL GOVERNMENT				
4130-4139	Executive	3	43,852	44,177.01	43,900
4140-4149	Election, Reg. & Vital Statistics	3	10,135	12,623.01	12,145
4150-4151	Finan. Admin. (Treas. & Tax Coll.)	3	22,952	27,474.86	22,679
4152	Revaluation of Property	3	3,000	5,115.00	6,900
4153	Legal Expense	3	3,000	740.86	3,000
4155-4159	Personnel Administration	3	9,600	10,241.41	10,001
4191-4193	Planning & Zoning	3	600	217.1	600
4194	General Government Buildings	3	13,846	16,607.48	13,845
4195	Cemeteries	3	9,500	10,862.05	9,500
4196	Insurance	3	22,105	22,391.01	23,910
4197	Advertising & Regional Assoc.	4	2,634	2,707.84	2,603
4198	Contingency Fund	3	1	0	2,000
4199	Other General Govt. - town clock	3	250	290	250
	PUBLIC SAFETY				
4210-4214	Police	5	20,273	20,768.33	29,014
4220-4229	Fire	5	22,985	28,829.62	23,663
4290-4298	Emergency Management	5	150	78.88	500
4299	Animal Control, E911, Other	5	1,101	750	1,002
	HIGHWAYS & STREETS				
4311	Administration	6	63,060	46,168.55	63,120
4312	Highways & Streets	6	48,900	25,976.20	43,950
4313	Bridges	6	501	25	2,000
4316	Street Lighting	6	10,000	9,073.69	10,000
4319	Other	6	50	1,477.21	50

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA		Actual Expenditures Prior Year	Appropriations Ensuing FY		Appropriations Ensuing FY	
						RECOMMENDED	NOT RECOMMENDED	RECOMMENDED	NOT RECOMMENDED
	SANITATION								
4321	Administration	7	15,410		14,345.37	15,420		15,420	
4323	Solid Waste Collection	7	3,500		6,211.35	3,500		3,500	
4324	Solid Waste Disposal	7	22,600		22,050.00	22,600		22,600	
4325	Solid Waste Clean-up	7	0		2,409.68	2,200		2,200	
4323	Recycling	7	2,250		1,144.70	2,250		2,250	
	HEALTH								
4415-4419	Health Agencies & Hosp. & Other	8	19,699		19,699.00	20,422		20,422	
	WELFARE								
4441-4442	Administration & Direct Assist.	9	1		0	1		1	
4445-4449	Vendor Payments & Other	9	3,500		1,818.51	3,500		3,500	
	CULTURE & RECREATION								
4520-4529	Parks & Recreation	10	5,542		5,139.38	5,472		5,472	
4550-4559	Library	10	17,146		17,146.00	17,246		17,246	
4583	Patriotic Purposes	10	200		197.31	200		200	
4589	Other Culture & Recreation	10	5,500		5,500.00	5,500		5,500	
	CONSERVATION								
4619	Other Conservation	11	1		0	100		100	
	DEBT SERVICE								
4711	Princ.- Long Term Bonds & Notes								
4721	Interest-Long Term Bonds & Notes								
4723	Int. on Tax Anticipation Notes	11	1		0	1		1	
4790-4799	Other Debt Service	11	1		0	1		1	
	CAPITAL OUTLAY								
4901	Land								
4902	Machinery, Vehicles & Equipment		92,800		91,125.00				
4903	Buildings		4,000		4,000.00				
4909	Improvements Other Than Bldgs.								

PURPOSE OF APPROPRIATIONS (RSA 32:3.V)				Appropriations		Appropriations		Appropriations	
Acct. #	Warr. Art.#	Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY RECOMMENDED	Appropriations Ensuing FY NOT RECOMMENDED				
OPERATING TRANSFERS OUT									
4915	12	37,600	37,600.00	47,600					
4916	13	7,377	7,377.00	2,971					
4918									
SUBTOTAL 1		545,623	5,213,528.11	473,616					
SPECIAL WARRANT ARTICLES									
Special warrant articles are defined in RSA 32:3.VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) appropriation designated on the warrant as a special article, as a nonlapsing or nontransferable article.									
PURPOSE OF APPROPRIATIONS (RSA 32:3.V)				Appropriations		Appropriations		Appropriations	
Acct. #	Warr. Art.#	Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY RECOMMENDED	Appropriations Ensuing FY NOT RECOMMENDED				
	14			27,000					
	15			500					
	16			15,000					
	22				12,000				
SUBTOTAL 2 RECOMMENDED		xxxxxxx	xxxxxxx	42,500	xxxxxxx				
INDIVIDUAL WARRANT ARTICLES									
"Individual" warrant articles are not necessarily the same as "special warrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.									
PURPOSE OF APPROPRIATIONS (RSA 32:3.V)				Appropriations		Appropriations		Appropriations	
Acct. #	Warr. Art.#	Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY RECOMMENDED	Appropriations Ensuing FY NOT RECOMMENDED				
	18			2,540					
SUBTOTAL 3 RECOMMENDED		xxxxxxx	xxxxxxx	2,540	xxxxxxx				

REVENUE							
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year		
	TAXES						
3120	Land Use Change Taxes		2,000	740	2,000		
3180	Resident Taxes						
3185	Timber Taxes		8,600	8,475.20	15,000		
3186	Payment in Lieu of Taxes		23,666	24,273.00	24,000		
3189	Other Taxes						
3190	Interest&Penalties on Delinquent Taxes		37,000	36,715.11	36,000		
	Inventory Penalties						
3187	Excavation Tax (\$.02 cents per cu yd)		999	999.2	999		
	LICENSES, PERMITS & FEES						
3210	Business Licenses & Permits		3,269	3,268.80	3,300		
3220	Motor Vehicle Permit Fees		127,000	125,426.67	125,000		
3230	Building Permits						
3290	Other Licenses, Permits & Fees		2,000	2,540.22	2,300		
3311-3319	FROM FEDERAL GOVERNMENT						
	FROM STATE						
3351	Shared Revenues		5,323	9,943.00	9,900		
3352	Meals & Rooms Tax Distribution		30,467	30,467.18	30,500		
3353	Highway Block Grant		32,278	32,277.89	32,000		
3354	Water Pollution Grant						
3355	Housing & Community Development						
3356	State & Federal Forest Land Reimbursement						
3357	Flood Control Reimbursement						
3359	Other (Including Railroad Tax)				8,988		
3379	FROM OTHER GOVERNMENTS		678	578.26	3,471		

Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
	CHARGES FOR SERVICES				
3401-3406	Income from Departments		725	1,314.65	1,300
3409	Other Charges-Transfer Station Income		21,700	22,484.52	23,000
	MISCELLANEOUS REVENUES				
3501	Sale of Municipal Property		275	275	0
3502	Interest on Investments		3,000	2,916.09	2,500
3503-3509	Other		3,271	4,191.90	500
	INTERFUND OPERATING TRANSFERS IN				
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
3915	From Capital Reserve Funds	4 & 11	48,000	4,000.00	37,000
3916	From Trust & Agency Funds	18			
	OTHER FINANCING SOURCES				
3934	Proc. from Long Term Bonds & Notes				
	Amount VOTED From F/B ("Surplus")		7,377	7,377.00	2,540
	Fund Bal. (Surplus) to Reduce Taxes		40,000	40,000.00	
	TOTAL EST. REVENUE & CREDITS		397,628	404,122.56	360,298
	BUDGET SUMMARY				
	SUBTOTAL 1 Appropriations Recommended (from pg 3)			Prior Year	Ensuing Year
	SUBTOTAL 2 Special Warrant Articles Recommended (from pg 3)				473,616
	SUBTOTAL 3 "Individual" Warrant Articles Recommended (from pg 4)				42,500
	TOTAL Appropriations Recommended				2,540
	Less: Amount of Estimated Revenues & Credits (from above)			545,623	518,656
	Estimated Amount of Taxes to be Raised			397,628	360,298
				147,995	158,358

GRAFTON COUNTY SENIOR CITIZENS COUNCIL

Grafton County Senior Citizens Council, Inc. is a private nonprofit organization that provides programs and services to support the health and well-being of our older citizens. The Council's programs enable elderly individuals to remain independent in their own homes and communities for as long as possible.

The Council operates eight senior centers in Plymouth, Littleton, Canaan, Lebanon, Bristol, Orford, Haverhill, and Lincoln; the information and assistance program Grafton County ServiceLink; and also sponsors the Retired and Senior Volunteer Program of the Upper Valley and White Mountains (RSVP). Through the centers, ServiceLink and RSVP, older adults and their families take part in a range of community-based long-term services including home-delivered meals, congregate dining programs, transportation, adult day care, chore/home repair services, recreational and educational programs, and volunteer opportunities.

During 2004, 53 older residents of Warren were served by one or more of the Council's programs offered through the Plymouth Regional Senior Center:

- Older adults from Warren enjoyed 398 balanced meals in the company of friends in the Plymouth center's dining room.
- They received 2,565 hot, nourishing meals delivered to their homes by caring volunteers.
- Warren residents were transported to health care providers or other community resources on 842 occasions by our lift-equipped buses.
- They received assistance with problems, crises, or issues of long-term care through 6 visits by a trained social worker or contacts with ServiceLink.
- Warren's citizens also volunteered to put their talents and skills to work for a better community through 816 hours of volunteer service.

The cost to provide Council services for Warren residents in 2004 was \$24,590.94.

Such services can be critical to elderly individuals who want to remain in their own homes and out of institutional care in spite of chronic health problems and increasing physical frailty, saving tax dollars that would otherwise be expended for nursing home care. They also contribute to a higher quality of life for our older friends and neighbors. As our population grows older, supportive services such as those offered by the Council become even more critical.

Grafton County Senior Citizens Council very much appreciates Warren's support for our programs that enhance the independence and dignity of older citizens and enable them to meet the challenges of aging in the security and comfort of their own communities and homes.

Roberta Berner, Executive Director

Grafton County Senior Citizens Council, Inc.

Statistics for the Town of Warren

October 1, 2003 to September 30, 2004

GCSCC served 53 Warren residents (out of 164 residents over 60, 2000 Census).

	Type of Service	Units of Service		Unit ¹ Cost	= Total Cost of Service
<u>Services</u>					
Congregate/ Home-delivered	Meals	2,963	X	\$5.72	\$16,948.36
Transportation	Trips	842	X	\$9.05	\$ 7,620.10
Social Services	Half-hours	1	X	\$22.48	\$ 22.48
Activities		18		N/A	
ServiceLink contacts		5		N/A	

Number of Warren volunteers: 12; Number of Volunteer hours: 816

GCSCC cost to provide services for Warren residents	<u>\$24,590.94²</u>
Request for Senior Services for 2004	1,650.00
Received from Town of Warren for 2004	1,650.00
<u>Request for Senior Services for 2005</u>	<u>1,650.00</u>

1. Unit cost from GCSCC Statement of Revenue and Expenses for October 1, 2003, to September 30, 2004.

2. Services were funded by federal and state programs 56%; municipalities, county, and United Way 9%; contributions 10%; in-kind donations 16%; Friends of GCSCC 7%; other 2%.

MT. MOOSELAUKEE HEALTH CENTER

The Mount Mooselauke Health Center (MMHC), a division of Ammonoosuc Community Health Services, Inc., is a nonprofit agency offering a network of affordable primary health care services and information for Warren, Wentworth, and Rumney. MMHC emphasizes preventive care and encourages active participation in one's own health. MMHC's programs promote and support the well-being of individuals and their families.

MMHC offers a variety of health care services to the local communities including primary care, maternity care, family planning, and mental health care, which includes counseling and drug and alcohol treatments. Dr. David Nelson, D.O., has been the full-time primary care physician since July of 2002. Dr. Nelson is also on staff at Cottage Hospital in Woodsville. MMHC has a variety of health care providers who practice in Warren on a part-time basis. This allows MMHC to bring a wide range of services to the communities. Jessica Thibodeau, ARNP, provides adult and adolescent services, specializing in prenatal care and woman's health issues. MMHC participates with Dartmouth-Hitchcock Nurse Midwifery Program for deliveries and high-risk referrals. Dr. Charmaine Yap, M.D. has been here since September 2002. She specializes in internal medicine and endocrinology. Steven Noyes LICSW, LADC is a mental health and drug addiction counselor.

Our Advisory Board consists of community members who are dedicated to providing health care services in the local area. They meet once a month to discuss fund-raising and plan special events such as MMHC's annual open house. Anyone interested in joining should contact the site manager.

The Warren/Wentworth Ambulance Service has generously allowed the food pantry to use its basement. Many donations were received this year, and were greatly appreciated. The food pantry serves an average of 38 households or 647 meals per month. Commodity foods are delivered every other month on the first Friday. MMHC would like to thank Bill Hall and all of the volunteers for their efforts:

The WIC program comes to MMHC the first Monday for every month. MMHC offers a home visiting program for families with young children through Family Connections, a program for chronically ill children and their families through Partners in Health, as well as dental health referrals and community health education.

Those who do not have insurance and qualify for the sliding fee program receive quality health care at affordable prices. Total savings for such patients was \$48,334 for the fiscal year ending June 30, 2004. MMHC also has a drug formulary program to provide qualifying patients with affordable drugs. The staff at MMHC diligently work to assist patients with applications for the indigent drug program. In fiscal year 2004 MMHC provided care to residents with \$107,843 in free prescriptions.

The staff at MMHC would like to thank the town, and the many organizations and community members who have supported the health center through out the past year. Your generous donations of time and money have been greatly appreciated.

Holly Young, Site Manager

NORTH COUNTRY COUNCIL

This has been another busy year at the Council. As we began our 31st year as a Planning Commission, we reaffirmed the Council's commitment to serve community and regional needs.

Over the past year we have expanded our capabilities based on response to our communities' needs. We have added additional capacity in grant writing and grant administration by the addition of an assistant planner, and we continue to expand the capabilities of the staff by encouraging all of them to continue their education and training. Three of our planners recently received their ACIP certification. We continue to work in the areas of community planning, solid waste management, forest planning, resource planning, transportation planning, and others. If you would like to see our complete annual report, you can go to www.nccouncil.org or you can request a hard copy from North Country Council. I hope you will take the time to look it over and give us some feedback as to where you think the Council could improve and how we might better serve our communities.

In the coming year we intend to continue to improve our capabilities and service in our core areas and have taken on some projects that will continue these goals. We have been awarded a "Brownfield's Assessment" grant from the U.S. Environmental Protection Agency which we began working on in late 2004. This grant will inventory and assess petroleum contamination sites throughout the region, which will allow the communities in which these sites are located to understand the costs of mitigating the contamination and potentially procure funding for them. We completed the regional housing needs assessment update at the end of 2004 and in the coming year will continue to work on updating our regional plan. 2005 will be another busy year.

I would like to thank you for all of your support for the Council and hope that my staff and I can continue to be of service to your community. The Council is here to serve you. It is your organization. Our staff and Board are committed to responding to community needs. If there is a project or a need in your town, please call us. We are dedicated to both supporting our individual towns and promoting regional unity in the North Country.

Michael King
Executive Director

PEMI-BAKER SOLID WASTE DISTRICT

The Pemi-Baker Solid Waste District met seven times during 2004. The District was once again active in household hazardous waste management, and fluorescent light bulb and paint recycling. Seven towns initiated the collection of electronics for recycling as well. The District towns also continued to improve their cooperative recycling efforts, with the Campton/Thornton/Ellsworth, Plymouth, and Rumney facilities serving as processing facilities for a number of the smaller District towns. Working cooperatively on all of these programs allows individual District towns to save significant resources of time and money.

With assistance from the North Country Council, the District held three one-day collection events—Littleton and Rumney in the summer, and Plymouth in the fall. These collections resulted in the proper disposal/recycling of over 4,000 gallons of material. Over 350 households participated in this program. The average amount of household hazardous waste dropped off by each participant increased from 13 gallons in 2003 to 16 gallons. The District received \$11,050 in grant funds from the State of NH's Household Hazardous Waste Program to help offset some of our program costs. In 2005, the District plans to hold two HHW collections in the spring (Littleton and Thornton) and one in the fall (Plymouth).

In addition to the one-day HHW collections, individual District towns continued to collect leftover/unused household paint. This material is accepted at most facilities from April through September. Our selected contractor sorts the material by color and then processes it into a recycled paint product for commercial sale. Using this program the District was able to save \$140/box over last year's recycling/reuse rate with our HHW contractor. Over 2,000 gallons of paint was collected.

The District recycled over 27,000 feet of fluorescent light bulbs. These bulbs were collected at individual transfer stations throughout the year. In the spring and fall, pickups were coordinated with our recycling vendor. Communities recycling electronics collected over ten tons of material since May. These individual collection programs followed another successful one-day electronics recycling collection held in April at the Littleton Transfer Station, where over four tons of material was collected for recycling.

In October the District voted to return, in its entirety with accrued interest, individual members' unspent district appropriations from the years 1987 through 1991. This money had been serving as the District's capital reserve. Members will receive their individual shares by the dates they have specified.

Citizens interested in participating in the development of the District's programs are welcome to attend the District meetings. Information regarding the place and time of the meetings is available at all municipal offices.

Bob Berti
PBSWD Chair

SOUTH MAIN STREET WATER DISTRICT WARRANT FOR ANNUAL MEETING

To the inhabitants of the South Main Street Water District in the Town of Warren, State of New Hampshire, qualified to vote on District affairs.

You are hereby notified to meet at the Moosehillock Masonic Lodge in said Warren on TUESDAY, MARCH 15, 2005 at 7:00 o'clock in the evening to act upon the following matters:

1. To choose a Moderator for the ensuing year.
2. To choose a Clerk for the ensuing year.
3. To choose a Treasurer for the ensuing year.
4. To choose an Auditor for the ensuing year.
5. To choose one (1) District Commissioner for the period of three (3) years.
6. To hear the report of the District Commissioners now serving and pass any vote relating thereto.
7. To see if the District will vote to raise the stipend for the Secretary-Treasurer from one hundred twenty five dollars (\$125.00) to one hundred fifty dollars (\$150.00) per year. (Commissioners approve)
8. To see if the District will vote to raise and appropriate the sum of thirteen thousand forty four dollars (\$13,044.00) for general District operations. (Commissioners approve)
9. To transact any other business that may lawfully come before said meeting.

Given under our hands and seal this twenty fourth day of January in the year of our Lord two thousand and five.

DISTRICT COMMISSIONERS:

Charles Sackett Jr.
Cary Wetherbee
Carl Wright

A TRUE COPY ATTEST:

Charles Sackett Jr.
Cary Wetherbee
Carl Wright

SOUTH MAIN STREET WATER DISTRICT PROPOSED BUDGET - 2005

EXPENSES

Purpose of Appropriation	Approp. 2004	2004 Actual Expenditure	Approp. 2005
<u>General Government</u>			
4155-4159 Executive	425.00	375.00	400.00
4196 Insurance	700.00	650.00	800.00
4197 Adv. & Regional Assoc.	200.00	178.00	225.00
4332 Water Services	11,500.00	6,363.00	8,000.00
4335 Water Treatment	0	900.00	1,500.00
4711 Prin. - Long term notes	1,100.00	1,344.00	1,405.00
4721 Int. - Long term notes	<u>1,019.00</u>	<u>775.00</u>	<u>714.00</u>
Subtotal	\$14,944.00	\$10,585.00	\$13,044.00

REVENUES

Source of Revenue	Estimated 2004	2004 Actual Revenue	Estimated 2005
3402 Charges for Services	24,260.00	12,051.00	14,500.00
3409 Other Charges	0	0	0
Fund Balance (Surplus)	<u>1,213.00</u>	<u>2,680.00</u>	<u>4,000.00</u>
Total Revenues & Credits	\$25,473.00	\$14,731.00	\$18,500.00

BUDGET SUMMARY

Total Appropriations Recommended	\$13,044.00
Less Amount of Estimated Revenues	<u>(2,680.00)</u>
Est. Amount to be Raised from Users	\$ 10,364.00

SOUTH MAIN STREET WATER DISTRICT ANNUAL REPORT

This past year the District put one new curb stop in and moved the curb stop that was in the driveway at the Rugar residence to the lawn. We have two curb stops left to put in. We had one leak that was repaired.

The lead and copper problem is still being worked on. We will be contacting a new representative from NERWA to work with us.

Everyone is urged to attend the regular meeting on March 15, 2005 at 7:00 pm, at the Masonic Hall

Glenna Wright, Secretary-Treasurer

**SOUTH MAIN STREET WATER DISTRICT
FINANCIAL REPORT
FISCAL YEAR ENDING DEC. 31, 2004**

EXPENDITURES

Bradford/Pratt's Co. (Pyrofax gas)	\$646.71
F. X. Lyons (Chemicals)	900.00
Vernon L. Brigham (Snow Plowing)	175.00
Tuck Press (Advertising)	53.00
Tuck Press (Statements)	21.00
NH Electric Cooperative	1,367.47
Northeast Rural Water Association (Workshop)	70.00
Northeast Rural Water Association (Dues)	125.00
Treasurer, State of NH (Lab Tests)	447.00
USA Blue Book (Plumbing Supplies & Motor)	956.09
National Grange Mutual Insurance Co. (Bldg Ins)	400.00
Charles Sackett Jr. (Mowing)	150.00
Charles Sackett Jr. (Backhoe Work)	410.00
NH Water Works Assoc. (Workshop - 2)	50.00
Ferguson Waterworks (Plumbing Supplies)	39.42
Harry Wright Sr. (Sand)	50.00
Glenna Wright (Secretary/Treasurer 2004)	125.00
The Burning Bush (Plumbing Supplies)	20.43
Phenix Mutual Fire Insurance Co. (Liability)	250.00
Postmistress, Warren, NH (Lead & Copper Mailing)	11.84
Carl Wright (Commissioner 2004)	250.00
Carl Wright (Labor)	800.00
Carl Wright (Postage)	65.91
Carl Wright (Photocopies & Misc. Supplies)	38.08
Carl Wright (Burning Bush)	58.58
Carl Wright (Wal-Mart - Envelopes)	4.88
Carl Wright (Home Depot - Fireproof File & Bulbs)	39.90
Carl Wright (Scales)	65.00
Carl Wright (Phone Call)	12.79
Carl Wright (Mileage - 2,464 @ 35 cents)	<u>862.40</u>

Subtotal	\$8,465.50
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Payment on Indebtedness:

USDA Rural Dev., Principal	\$1,344.15 (est)
USDA Rural Dev., Interest	774.85 (est)

Subtotal	2,119.00
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Bank Balance as of December 31, 2003	<u>2,679.76</u>
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GRAND TOTAL	\$13,264.26
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**SOUTH MAIN STREET WATER DISTRICT
SCHEDULE OF PRECINCT PROPERTY
FOR THE YEAR ENDING DEC. 31, 2004**

Buildings and Miscellaneous Tools	\$16,000.00
Pipe Lines and Rights Thereto	10,500.00
Tanks and Pumps	14,080.00
Control Panel	1,200.00
Chlorinators (used)	<u>600.00</u>
Total	\$42,380.00

**SOUTH MAIN STREET WATER DISTRICT
FINANCIAL STATEMENT
FISCAL YEAR ENDING DEC. 31, 2004**

Assets:

Bank Balance as of January 1, 2005	\$ 2,679.76
Excess of Liabilities Over Assets (Net Debit)	<u>25,326.44</u>

Total	\$22,646.65
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Liabilities:

USDA Rural Development	\$28,006.20 (est.)
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Total	\$28,006.20
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Current Revenues:

Water Rents	\$12,047.50
Interest	<u>3.41</u>

Subtotal	\$12,050.91
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Bank Balance as of December 31, 2003	<u>1,213.35</u>
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Total	\$13,264.26
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TRI-COUNTY COMMUNITY ACTION PROGRAM

Tri-County Community Action Program is a private, nonprofit agency that is requesting \$1,050 in funding from the Town of Warren at your Town Meeting to help support its Community Contact Division.

Following is a report of services provided in fiscal year 2003-2004:

<u>Services Provided</u>	<u># of Households</u>	<u>Dollar Amount</u>
Fuel assistance	48	\$30,568
Weatherization	1	2,409
State Wide Electrical Assistance Program	83	39,884
Food Pantry (82 people receiving 3 days' worth of food)	25	1,230
Referrals (health, budgeting, legal aid, clothing, etc.)	192	

Through the efforts of Tri-County Community Action, the citizens of Warren have received a total of \$74,091 in assistance between July 1, 2003, and June 30, 2004.

Community Contact provides these and other necessary services for the less fortunate citizens in your town and surrounding vicinities. We are depending upon funding from your town and others countywide.

We sincerely appreciate the Town of Warren's past support and look forward to our continuing partnership to provide essential services to your residents.

Dan McGregor
Woodsville Community Contact Manager

VISITING NURSE ALLIANCE OF VERMONT and NEW HAMPSHIRE

The VNA and Hospice is like the local police and fire departments—a strategic part of the community’s safety net—with services that must be continuously available to anyone in need. The need varies dramatically from month to month and year to year. The VNA and Hospice provides a comprehensive range of care, requisitioned by hospital staff and physicians, for everyone in need of skilled care, regardless of ability to pay.

We value the continued partnership with the town of Warren to help us meet your residents’ home care, Hospice, and family health needs. Town funding accomplishes the following:

- Enables your family, friends, and neighbors to remain independent and at home as they receive skilled clinical care during times of injury, recovery from surgery or accidents, disability, whether for short-term or chronic illness. Many patients are addressing multiple medical, emotional, and social issues.
- Provides emotional support plus pain and symptom management during terminal illness. Hospice care extends to family members as well. More and more patients want to be at home during their end of life, and through Hospice they have that control.
- Provides community-wellness programs and assistance to young families at risk. Clients are parents who want to be more effective through learning parenting skills or providing a balanced diet; infants and young children who have chronic illnesses requiring long-term support and care.

The VNA provided the following services this past year (July 1, 2003 through June 30, 2004):

Home Care

Skilled nursing	319
Physical therapy	231
Speech therapy	9
Occupational therapy	67
Medical social worker	1
Home health aide	473
Homemaker	178

Total visits 1,278

Hospice - Patient families served 3

On behalf of the people we serve in your community, thank you for your continued confidence.

Susan H. Larman, BSN, MBA
President and CEO

VOICES AGAINST VIOLENCE

*To the Voices Against Violence staff, board members, volunteers,
and supportive community members:*

First of all we'd like to thank you for just being there.

Some of us have stayed with, or returned to, abusive partners because we didn't think we could make it on our own. You have shown us different. You have convinced us that we, and our children, deserve different.

You have helped us to realize that we are not worthless, as we have been conditioned so long to believe. Thank you for reminding us that we are good parents when we were told the opposite for so long. Thank you for helping us rediscover our self-esteem or even realize it for the first time.

Thank you for reminding us how to be assertive and protect our boundaries. Thank you for letting us vent about custodial issues, "the system," etc., whenever we needed to.

Thank you for providing us with the necessities while we're trying to get back on our feet. Thank you for helping our children have happy birthdays when we couldn't quite do it ourselves. Thank you for helping us obtain things like hair cuts and long-neglected dental care that helps us immeasurably to feel better about ourselves.

Thank you for providing fun things to do with our families and even occasional time away from them.

Thank you for helping us obtain vehicles that go a long way in helping us to regain our independence. Thank you for helping us try to find housing and making sure that we have everything we need when we do find that housing.

Thank you for your kindness, caring, and support.

Thank you for all the other things you do that are too numerous to mention.

By appreciative clients of
Voices Against Violence

Jaye Olmstead
Executive Director

WARREN HISTORICAL SOCIETY

The Society had another active year with functions on Memorial Day and Labor Day weekends and Old Home Days. Further, numerous suppers were held with guest speakers. Thanks to those who donated monetary gifts, put in long hours at the museum, and to those who always baked the pies, etc., when requested.

The appearance of the building has improved with the completion of vinyl siding. The heating system was repaired and is now in top condition. A new copier was purchased and a new 15,000 BTU air conditioner was donated for use on the upper floor.

Activities for 2005 are in the planning stage. Congratulations to the new officers elected in December 2004:

Grover Libby	President
Phil Morse	Vice President
Harriet Libby	Treasurer
Janice Sackett	Secretary

As outgoing president I want to thank all of you who contributed so much time to making our functions and the museum successful.

Ted Asselin
President, 2004

WARREN WENTWORTH AMBULANCE SERVICE

Wow! 2004—done & gone!!! As we noted last year, our call volume continued to climb. As we look to see what this might mean, a few thoughts come to mind.

It would appear that the number of people with complicated health problems continues to grow and that the means to access health care is limited. In our little communities, with no public transportation, families working or living out of the area and seniors without driving licenses, the EMS system provides that safety net. This is a trend being seen nationwide. The down side of this is that it puts a greater burden on our resources.

One resource that is being seriously impacted is our ambulance. In the ambulance industry, the life span of the actual rig does not correlate to mileage. Emergency response vehicles live a hard life and have a limited life span! What we're trying to say is that we will be seriously looking at purchasing a new ambulance as our "first out" vehicle. Any idea what a new ambulance costs? Try at least \$150,000 for the most basic unit. Unfortunately, the most basic unit is not adequate for the town's needs. To provide the level of care that we are expected to provide requires technology and up-to-date equipment. Thus far we have kept pace, but the price of doing so is ever increasing. The ambulance industry has become safety-conscious and the new safety features have added to the cost.

What else is new with WWAS? We have new leadership. After many years as president, Jeanne Erickson stepped down. We are very appreciative of the leadership that she gave us. Now it's up to us to continue down that path of quality EMS care. We're up for the challenge! As EMS continues to grow as an industry, the expectations also grow. We are entering an era where EMS will begin to use real-time data to research the treatments and effectiveness of what we do. We will be entering the realm of scientific-based pre-hospital medicine. At the same time, the larger EMS world is redefining what the levels of EMS care are. This will affect some of the care that we deliver and who delivers it. The bar will be set higher. What an exciting time to be in EMS!

I would like you to know it is the people we serve and those who serve the town with us that make doing this meaningful. The individuals who make up the WWAS are committed on multiple levels to serving their communities.

From fund-raising to EMS care in the field, we are all trained to give the highest level of quality care available. As president I feel it is my privilege to be able to stand beside such competent providers. We would also like to thank the Warren and Wentworth Police Depts. for providing safety to all our members, the Warren and Wentworth Fire Depts. for their continued help at scenes. From lift assists, extrications, motor vehicle crashes, to driving the ambulances. They are always ready to help.

In closing, I am proud to be the leader of the Warren-Wentworth Ambulance Service. In the year to come if you have any questions or concerns please feel free to call and ask. Thank you.

Brian W. Clark, WWAS President, NREMT-I

WARREN-WENTWORTH AMBULANCE SERVICE
Run Statistics
January-December 2004

	Warren	Wentworth	The Pines	Glenciff	Glenciff Home	Mutual Aid	Transport
Jan	9	6	0	0	2	7	1
Feb	12	3	0	0	4	1	0
Mar	3	11	0	0	3	0	0
Apr	10	3	0	0	1	1	0
May	7	3	0	1	3	1	0
Jun	2	2	3	2	1	1	0
Jul	10	7	0	0	2	0	1
Aug	8	4	5	0	2	2	0
Sep	15	2	0	1	2	0	0
Oct	9	7	0	0	2	0	0
Nov	5	7	0	0	4	2	0
Dec	4	2	0	1	4	0	0

Totals: 94 57 8 5 30 15 2

Total runs: 211

	Cardiac	Resp.	Other Medical	MVC	Other Trauma	Misc.	Pediatric*
Jan	3	4	5	10	2		2
Feb	2	5	8	1	2	2	0
Mar	2	2	4	4	2	3	3
Apr	3	7	1	1	3	0	1
May	1	2	7	1	3	1	0
Jun	1	0	3	2	4	1	0
Jul	1	1	8	6	3	1	2
Aug	1	2	6	6	5	1	2
Sep	3	3	5	5	1	3	2
Oct	6	3	3	3	1	2	0
Nov	1	5	2	3	4	3	1
Dec	4	2	1	1	1	2	0

Totals: 28 36 53 43 31 19 13

Total runs: 211

*Pediatric calls not included in total—they're noted under the category.

WHITE MOUNTAIN MENTAL HEALTH

We here in the North Country would like to think that our location somehow shelters us from the reality that the world is changing, but this is not the case. Children in our communities are developing more emotional, behavioral, and developmental disorders than at any time in the past. The families we see at White Mountain Mental Health are often facing multiple stressors: lack of job security, lack of health insurance, a child with serious problems in school, and the financial and emotional stress of single-parenting. It is no surprise that depression, anxiety, and substance abuse often are the result.

As the pressure rises, our society can offer fewer natural supports. Many people have no place to turn when life becomes overwhelming. Others may call upon friends or family and find that these supports so overburdened that they are unable to respond. In this post-9/11 world, we all share anxiety as well as deal for the first time in our lives with fears of terrorism and the reality of our sons, daughters, and spouses leaving to fight a frightening and faraway war.

In this environment, White Mountain Mental Health, and our developmental services program, Common Ground, are here to help. Part of our jobs is to provide the intensive and extensive services that are needed to allow persons with serious mental illness or developmental disability to live successfully in their communities. These services are funded through our contract with the State of New Hampshire. But most of our clients are not state funded. We turn to the towns and to private donors for assistance to allow us to continue to be here for all of the people who live among us.

Chances are that your family member or neighbor will not advertise the fact that they have needed and used our services; life's challenges are often private. This report is one means of informing you, the taxpayer, of the fact that the small appropriation provided by your town has an immeasurable impact on the quality of life in our communities.

Service Statistics

During 2004, 16 residents of Warren received 229.25 hours of service. Our services include

- 24-hour emergency service
- individual and family treatment, offered both in the office and in homes
- intensive "wrap-around" services to children with serious emotional disturbance and their families
- in-home support and treatment of elders
- substance abuse counseling and substance abuse prevention services
- psychiatric consultation and medication evaluation
- a wide array of supports and services to allow persons with a developmental disability to live a full life and to provide respite and support to their families

Thank you for your continued appropriation to allow us to continue these services.

Jane C. McKay, LICSW, Area Director

REPORT OF BIRTHS 2004

<u>Date of Birth</u>	<u>Child's Name</u>	<u>Place of Birth</u>	<u>Mother's Name</u>	<u>Father's Name</u>
02/03/2004	Panus, Cathryn Rose	Plymouth, NH	Julie Panus	Michael Panus
03/26/2004	Smith, Zoe Ruth	Plymouth, NH	Erin DeCotis	Gary Smith
03/20/2004	Lowe, Gavin Benjamin	Plymouth, NH	Virginia Davis	Benjamin Lowe
07/20/2004	Shortell, Sarah Carley	Plymouth, NH	Crystal Shortell	James Shortell
09/02/2004	Sackett, Michael Charles	Lebanon, NH	Traci Sackett	Michael Sackett
09/20/2004	Ruff, Nathan Allen	Lebanon, NH	Shane Vincelette	Timothy Ruff, Jr.

REPORT OF MARRIAGES 2004

<u>Date of Marriage</u>	<u>Name of Groom and Bride</u>	<u>Residence at Time of Marriage</u>	<u>Town of Issuance</u>	<u>Place of Marriage</u>
04/10/2004	Canterbury, David S. Chase, Andrea V.	Warren, NH Rochester, NH	Orford, NH	Orford, NH
08/06/2004	Bourassa, Andrew G. Chenez, Renee L.	Warren, NH Plymouth, NH	Warren, NH	Plymouth, NH
08/07/2004	Whitcher, Christopher M. Goodwin, Jaime A.	Warren, NH Warren, NH	Warren, NH	Warren, NH
08/14/2004	McHugh, James D. Heward, Bree	Warren, NH Warren, NH	Warren, NH	Warren, NH
09/18/2004	McClain, Frank Picanso, Pauline L.	Warren, NH Warren, NH	Plymouth, NH	Plymouth, NH
12/01/2004	Wetherbee, Hue Owen Jr. Noury, Hailey Kristin	Warren, NH Warren, NH	Warren, NH	Canaan, NH

REPORT OF DEATHS 2004

<u>Date of Death</u>	<u>Decedent's Name</u>	<u>Place of Death</u>	<u>Mother's Name</u>	<u>Father's Name</u>
02/06/2004	Schleicher, Michael	Plymouth, NH	Catherine Zerby	Emil Schleicher
02/10/2004	Buskey, Myron Albert	Glenciff, NH	Fannie Unknown	Albert J. Buskey
02/18/2004	Clogston, Marjorie P.	Warren, NH	Violet Parris	Lucien Parris
03/07/2004	Wetherbee, Lois	Warren, NH	Hattie Elliott	John Merrill
05/15/2004	Chrystie, Richard	Chocorua, NH	Helen Hammond	Richard Chrystie
05/16/2004	Clark, Thomas Joseph	Warren, NH	Minerva Orser	Stanley Clark
06/14/2004	Buttrick, Lois Joyce	Warren, NH	Evelyn Gerry	Frank Carbone
07/25/2004	Howard, Audrey	Wentworth, NH	Dorothy Sweet	Wilbur Clark
08/25/2004	Bourque, Patricia	Woodsville, NH	Ernestine Perry	Henry Asselin
09/06/2004	Huckins, Marjorie	North Haverhill, NH	Flora Wilkinson	Claude Smith
10/05/2004	Liveston, Bruce	Whitefield, NH	Kathleen Aldrich	James Liveston
10/11/2004	O'Brien, William L. Jr.	Warren, NH	Helen Flynn	William L. O'Brien, Sr.
12/17/2004	Fernandez, Pamela	Woodsville, NH	Patricia Robert	Harold Killam

ANNUAL REPORT
of the
SCHOOL BOARD
of the
WARREN SCHOOL DISTRICT
for the
FISCAL YEAR
July 1, 2003
to
June 30, 2004

ORGANIZATION OF WARREN SCHOOL DISTRICT

SCHOOL BOARD

Donald Bagley, Chair	Term Expires 2005
Roger VanWinkle	Term Expires 2007
Michael Horton	Term Expires 2006

MODERATOR

Peter Faletra

TREASURER

Susan Spencer

CLERK

Denise Corso

SUPERINTENDENT OF SCHOOLS

Bruce C. Labs

WARREN VILLAGE SCHOOL STAFF 2003-2004

Rose Darrow	Principal
Nichole Hilliard	Grade 5/6
Patricia Parsons	Grade 5/6
Mattie Huckins	Grade 4
Peggy Horton	Grade 3
Charlene Mathews	Grade 2
Patricia Packard	Grade 1
Amber Kingsbury	Kindergarten
Lori Walters	Title One
Errol Schlabach	Music
Susan Stith	Art
Elena VanZandt	Guidance
Kenneth Marier	Physical Education
Heidi Hoffman	Special Education Teacher
Maureen Rebele	Instructional Assistant
Lisa Ames	Instructional Assistant
Sharon O'Neil	Instructional Assistant
Penny Brooks	Instructional Assistant
Liana Forseth	Instructional Assistant
Joe Grabowski	Instructional Assistant
Elaine Belyea	Library Aide
Denise Corso	School Secretary
Wendy Davis	Lunch Director
Lisa Newton	Lunch Assistant
Nancy Chandler	School Nurse
Warren Davis	Custodian

**WARREN SCHOOL DISTRICT
2005 SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE**

To the inhabitants of the School District of Warren, County of Grafton, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in Warren, New Hampshire the 8th day of March 2005, polls to be open for the election of Officers at 9:00 o'clock in the morning and to close not earlier than 7:00 o'clock in the afternoon.

ARTICLE 1: To choose, by non-partisan ballot, a Moderator for the ensuing year.

ARTICLE 2: To choose, by non-partisan ballot, a School District Clerk for the ensuing year.

ARTICLE 3: To choose, by non-partisan ballot, a Treasurer for the ensuing year.

ARTICLE 4: To choose, by non-partisan ballot, one School Board Member for a term of three years, expiring in 2008.

Given under our hands at said Warren this 2nd day of February 2005.

Donald Bagley, Chairperson
Roger Van Winkle
Michael Horton

WARREN SCHOOL BOARD

**WARREN SCHOOL DISTRICT
2005 SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE**

To the inhabitants of the School District of Warren, County of Grafton, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in Warren, New Hampshire on the 8th day of March 2005 for action on the articles in this warrant to be taken commencing at 11:00 in the morning.

- ARTICLE 1: To hear reports of Agents, Auditors, Committees, or Officers chosen and pass any vote relating thereto.
- ARTICLE 2: To see if the district will vote to raise and appropriate the sum of nine hundred sixty-seven thousand one hundred seventy-three dollars (\$967,173.00) for the purpose of paying direct school costs (grades 7 – 12), including tuition and other appropriate expenses, so that Warren middle and high school students may choose to only attend the following schools with signed tuition contracts: Woodsville High School, Haverhill Cooperative Middle School, Rivendell Middle and High School, Plymouth Middle and High School, effective the 2005-2006 school year. (The school board recommends this article.)
- ARTICLE 3: To see if the district will raise and appropriate one million sixty four thousand two hundred and six dollars (\$1,064,206.00) for the support of the Warren Village School, for payment of the salaries of school district officials and agents, and for the payment of statutory obligations of the district. This article is exclusive of any other article on this warrant. (The school board recommends this article.)
- ARTICLE 4: To see if the district will vote to change the name of the previously named Special Education Expendable Trust to the Special Education and Tuition Expendable Trust, keeping the School Board as agents to expend the trust. Furthermore, to see if the district will vote to raise and appropriate the sum of twenty thousand dollars (\$20,000) toward this purpose. (The school board recommends this article) 2/3 vote required.

ARTICLE 5: To see if the district will vote to transport all high school students to designated connections to assigned high schools effective the 2005-2006 school year, and further to raise and appropriate the sum of six thousand dollars (\$6,000.00) for this purpose. (The school board does not recommend this article)

ARTICLE 6: To transact any other business that may legally come before said meeting.

Given under our hands at said Warren this 2nd day of February 2005.

Donald Bagley, Chairperson
Roger Van Winkle
Michael Horton

WARREN SCHOOL BOARD

**WARREN SCHOOL DISTRICT
MEETING MINUTES
MARCH 9, 2004**

Meeting was held at the Town Hall and called to order at 2:00 PM by Moderator Peter Faletra.

School Administrators present; Donald Bagley, Sr. School Board Chair, Roger Van Winkle, School Board Member, and Michael Horton, School Board Member, Warren Village School Principal, Rose Darrow, SAU #23 Superintendent, Bruce Labs, and SAU Financial Manager, Pat Amsden.

Moderator Faletra read the warrant.

Article 1: To hear reports of Agents, Auditors, Committees, or Officers chosen and pass any vote relating thereto.

Motioned by Roger Van Winkle, seconded by Donald Bagley Sr. to accept Article 1.

Roger Van Winkle updated the public regarding the progress of bringing the 7th and 8th grade back to Warren. He advised that the state has passed a new capital construction law. With this new law, the state would give schools that apply and are approved approximately \$.60 on a dollar towards construction cost instead of the current amount of \$.30 on a dollar. However, with this new law, we could not start the construction on the addition until July 2005. This would mean the addition would not be completed for the start of the 2005-2006 school year. There is the possibility of finding temporary housing for the students until the addition is complete or the start of the 7th grade being back in Warren can be delayed for another year. The Board plans to meet with the parents of the current 5th grade class to see how the parents feel about these options and will bring the recommendations to next years meeting.

Michael Horton updated the public on the Citizens Advisory Building Committee. The committee was formed in December. Since January they have met 4 times. The goal of the committee is to define the programs and activities that will make up the 7th and 8th grades educational experience. From the defining of these programs that actual space design will be developed. The committee developed a survey that was included in the town report. The completed survey can be dropped off at school.

Motion carried by voice vote and was so declared by the moderator.

Article 2: To see if the district will vote to raise and appropriate the sum of seven hundred sixty-nine thousand four hundred sixteen dollars (\$769,416.00) for the purpose of paying direct school costs (grade 7-12), including tuition and other appropriate expenses, so that Warren middle and high school students may choose to only attend the following schools with signed tuition contracts: Woodsville High School, Haverhill Cooperative Middle School, Rivendell Middle and High School, Plymouth Middle and High school, effective the 2004-2005 school year. (The school Board recommends this article.)

Motioned by Donald Bagley Sr., seconded by Roger Van Winkle to accept Article 2.

Question for the floor regarding the cost per child for busing. Donald Bagley Sr. advised the average cost of busing is \$350.00 per child.

Question for the floor regarding the 7th and 8th project. A discussion followed regarding the plan.

Motion carried by voice vote and was so declared by the moderator.

Article 3: To see if the district will raise and appropriate eight hundred seventy-six thousand four hundred thirty –six dollars (\$876,436.00) for the support of the Warren Village School, for payment of the salaries of school district officials and agents, and for the payment of statutory obligations of the district. This article is exclusive of any other article on this warrant. (The school board recommends this article.)

Motioned by Donald Bagley Sr., seconded by Michael Horton to accept Article 3.

Motion carried by voice vote and was so declared by the moderator.

Article 4: To see if the district will vote to pay the sum of six thousand seven hundred sixty-six dollars (\$6,766.00) for tuition for one child to attend the Wentworth School for the 2003-2004 and furthermore to authorize the payment of the tuition to Wentworth School for this same child for the 2004-05 school year. Tuition for both years to be paid with funds already appropriated. (The school board recommends this article)

Motioned by Donald Bagley Sr., seconded by Michael Horton to accept Article 4.

Question from floor, to confirm if this would help the family and also save the taxpayers money. This was confirmed by the Board.

Motion carried by voice vote and was so declared by the moderator.

Article 5: To transact any other business that may legally come before said meeting.

Representative Robert Giuda updated the public of what is happening in the legislation regarding education funding.

Pat Wilson thanked the School Board and the Citizen Committee for all the hard work they have done; they have done their homework well.

Motioned by Donald Bagley Sr. seconded by Roger Van Winkle to adjourn.

Meeting adjourned at 2:50 PM.

ELECTION RESULTS (Ballot)

School District Moderator, one year term expiring year 2005, vote for one:
Peter Faletra 16 write in votes

School District Treasurer, one year term expiring 2005, vote for one:
Susan Spencer 212 votes

School District Clerk, one year term expiring year 2005, vote for one:
Denise Corso 192 votes

School Board Member, three year term expiring 2007, vote for one:
Roger Van Winkle 88 write-in votes

Respectfully,

Denise Corso
School District Clerk

ANNUAL REPORT OF THE SUPERINTENDENT OF SCHOOLS

It gives me a great sense of pleasure to report our progress on the goals set forth in my first annual report last year. I am aware that meaningful goals take time to achieve and, while I am happy that we have begun measures and have shown some progress, I realize that there is much more to be done on each of these issues.

- We have finished the Professional Development Master Plan for SAU #23 and it has been approved by the NH Department of Education until 2007.
- We have worked hard with consultants to develop the instruction of writing for our teachers throughout the SAU. Our consultant, Diana Leddy, has been conducting a yearlong class on Teaching Writing in the Classroom with approximately 30 teachers. This should make a difference in student writing for all of our students within the SAU.
- I am pleased to say that none of the schools within our SAU have been designated as “schools in need of improvement”. While I am very happy about this, it is important to realize there is no one person in any district who is responsible for this improvement, it is a collaborative effort by administrators and faculty.

The Federal Government, through “No Child Left Behind” legislation, will continue to raise the bar for standards in our schools and students. In short, what is acceptable as progress for our students today will not be good enough in the future, and we must work together for continued improvement within our school system.

- Each school in the SAU has a School Improvement Plan and each school is working to improve their areas of weakness.
- We have successfully opened King Street School as an alternative school for some of our high school students, and have expanded the size of the French Pond School Program that serves our younger students. Both of these programs help us to keep our own students within our district, which also helps to keep costs down to the taxpayers.
- The most contentious issue within our SAU has been how much each district pays for bussing students. After working on this issue for the last year and a half, I believe that we will have some very good news to announce soon that will be a win-win situation for all of our districts, and help to keep our transportation costs down.
- The SAU Gifted and Talented Committee has been meeting for about a year and a half to develop policies and tools to help in identifying and providing for gifted and talented students within the SAU. All the school boards recently accepted an evaluation tool presented by the committee.

- I have lobbied hard in Concord to try to get resources for all of the SAU school districts so we do not lose State funds we desperately need to sustain our programs and not further burden our taxpayers. We have seen some success, but more work is needed to help the legislature understand our ongoing needs. I have felt that our local elected representatives have expressed support for us in this cause. We need additional funding from the State and Federal Government, especially on previous unfunded mandates like Special Education and No Child Left Behind.

I look forward in the upcoming year to begin work in the following areas.

1. Infuse more technology within our programs. We will need significant teacher training in this area to help our students develop higher level thinking skills.
2. Update and revise our policies within all the districts in the SAU.
3. Reach out to other school districts and SAU's to establish partnerships so we might share some costs that will benefit our students.
4. Work with Math Curricula to try to improve student work in this area. I hope to earmark resources to develop the Math Curriculum in all schools at all grade levels.

I am very conscious that many of the goals we set take more than one year to accomplish. Sometimes turning a school district, and in this case the SAU, takes considerable time and effort. Therefore, we need to look at the items listed as ongoing projects.

I continue to be thankful for the work, many times behind the scenes, of the SAU Board members. These people work very hard to make our schools better, and for the most part receive little recognition for what they do.

I look forward to continued service as your Superintendent. I feel privileged to work with the Central Office staff at SAU #23, and with the staff of each of the eight schools I serve. My hope is to continue to make decisions with the interest of our students in mind. It is my intention to work in unison with the communities to try to improve our schools, if only just in small steps. The schools after all, are a reflection of the community.

I thank you for your trust in me; I will never take it for granted.

Respectfully submitted,

Bruce C. Labs
Superintendent of Schools

**WARREN SCHOOL DISTRICT
THIRD GRADE STATE ASSESSMENT SCORES**

LANGUAGE ARTS

<u>May-03</u>				<u>May-04</u>			
	STATE	DISTRICT			STATE	DISTRICT	
Advanced	A	6%	0%	Advanced	A	12%	7%
Proficient	P	31%	82%	Proficient	P	31%	29%
Basic	B	39%	18%	Basic	B	30%	36%
Novice	N	23%	0%	Novice	N	27%	29%
Not Tested	NT	0%	0%	Not Tested	NT	0%	0%

MATHEMATICS

<u>May-03</u>				<u>May-04</u>			
	STATE	DISTRICT			STATE	DISTRICT	
Advanced	A	15%	36%	Advanced	A	15%	14%
Proficient	P	27%	27%	Proficient	P	35%	43%
Basic	B	37%	36%	Basic	B	34%	36%
Novice	N	20%	0%	Novice	N	16%	7%
Not Tested	NT	0%	0%	Not Tested	NT	0%	0%

SIXTH GRADE STATE ASSESSMENT SCORES*

LANGUAGE ARTS

<u>May-03</u>				<u>May-04</u>			
	STATE	DISTRICT			STATE	DISTRICT	
Advanced	A	5%	6%	Advanced	A	6%	6%
Proficient	P	23%	14%	Proficient	P	26%	22%
Basic	B	41%	40%	Basic	B	39%	34%
Novice	N	30%	40%	Novice	N	28%	38%
Not Tested	NT	0%	0%	Not Tested	NT	0%	0%

SIXTH GRADE STATE ASSESSMENT SCORES Cont.

MATHEMATICS

<u>May-03</u>				<u>May-04</u>			
	STATE	DISTRICT			STATE	DISTRICT	
Advanced	A	6%	0%	Advanced	A	6%	3%
Proficient	P	23%	9%	Proficient	P	24%	16%
Basic	B	43%	51%	Basic	B	42%	47%
Novice	N	29%	40%	Novice	N	27%	34%
Not Tested	NT	0%	0%	Not Tested	NT	0%	0%

*This provides cumulative averages for the three most recent years of testing (2002, 2003, 2004).

Science and Social Studies were not tested in 2004.

Disaggregated results are available to the public at the school and the Superintendent's office.

WARREN VILLAGE SCHOOL ANNUAL PRINCIPAL'S REPORT

This school year has been one of significant professional growth and reflection. Our focus on the New Hampshire Standards, and the No Child Left Behind initiative has provided us with the momentum needed to continuously strive for improvement.

As a staff, we decided to apply for the Reading First Grant last year, and we were one of eleven schools in New Hampshire to receive this appropriation of funds. This grant provided the Warren Village School with over \$300,000 to be put towards improving literacy in grades kindergarten through three. We are in the first year of implementing our Reading First Grant. The mission of Reading First is to have every child reading on or above grade level by the end of grade three. Consequently, the staff has received professional development and technical assistance, to assist us to successfully reach our goal. Although this grant is specifically for grades kindergarten through grade three, our entire staff is benefiting. Our hope is that the children will ultimately benefit the most from this systematic and explicit instructional model.

All students in kindergarten through grade three now spend an uninterrupted block of 90 minutes immersed in scientifically based reading instruction. Literacy centers, including small group instruction, independent activities, and individual instruction take place daily.

Grades four through six read trade books, in a variety of genres, have book talks, and participate regularly in guided reading lessons. Students are asked to read in all content areas. Hands on activities integrated with literacy requirements are used to provide purposeful high-interest instruction.

All students are assessed regularly. Kindergarten through grade three are now using the Dynamic Indicator of Basic Literacy Skills (the DIBEL's), as their assessment tool. Students are monitored by benchmarks that need to be reached throughout the year. Progress is monitored frequently, with students receiving intervention instruction as needed. A three-tier model of instruction is now used to make sure that all children are strong in the five basic areas of reading: phonemic awareness, phonics, fluency, vocabulary, and comprehension. Other assessments are also used during the year to further drive instruction, and to provide information about how our children are learning to read.

Grades four through six are given the Gates MacGinitie Reading Assessment at the beginning and end of the school year, with all students in grades two through six, also taking the Iowa Test of Basic Skills.

This year we were required to field-test a new state assessment, the New England Common Assessment Program (NECAP), which will now be administered in October of each school year to grades three through eight, statewide. We will receive no scores on this year's tests, and they will not measure our Adequate Yearly Progress (AYP). We will be formally using the NECAP to test in the areas of Literacy and Mathematics, beginning in October 2005. This test will once again be used to assess the adequate yearly progress (AYP) of our students, and consequently the school.

Consistent instruction in Everyday Math is enabling our children to develop mastery of mathematics concepts, as well as an understanding of how those concepts are applied. Many hours of professional development, as well as a dedication and interest in mathematics have made our third year of implementation of this challenging, but highly respected program, a successful one. Each class, kindergarten through grade six, is using Everyday Math for instruction. Games, manipulatives, hands on activities, integrated lessons, as well as worksheets, and direct math instruction, are used. Students are assessed regularly, to monitor progress, and are given small group or individual instruction, as needed.

There are six new staff members this year: Abigail Batchelder, Assistant; Adam Houghton, Technology Coordinator; Annette Coughlin, Music Teacher; Dorothy Unkles, Guidance Counselor; Edith Patridge, Reading First Coordinator; and Mary Michelson, Special Educator.

Our volunteer and family support is greatly needed and appreciated. Parent volunteers work in classrooms, help students, provide the opportunity for banking, and eat lunch with students. We have volunteer coaches for basketball. Consequently, four times a week children are practicing basketball in the gym. The grounds around the school were completely landscaped, and the front of the school paved, due to the efforts of parent and community volunteers. We have been holding parent forums throughout the year with child-care provided by local young people. The PTO is actively offering students support for special activities throughout the school year. Once again, we are seeing volunteers in the school and we hope that trend can continue. I urge you to volunteer some of your talent and time to your school. Please contact the school if you are interested in learning more about volunteering (764-5538).

An After School Program once again follows our daily instructional programs. Our After-School Program is completely grant-funded and is in session four days a week from 3:00 to 5:00 p.m. Students have a recess break, time for a snack, receive homework assistance, if needed, and participate in structured activities. The students and parents both like the After School Program. We are delighted to have the funding needed to provide this service to our families.

This year we have developed a Nutrition Committee. This committee meets throughout the school year to discuss current issues and trends in Food Service. Students, staff, teachers, and community members participate in planning ways to improve our Lunch and Breakfast Program. Our goal includes improving meals by making them healthier, as well as, more appealing.

Our school newspaper "The Moose News" will be printed throughout the school year. All articles are written by students in grades three through six, and organized by staff volunteers.

The Warren Village School Staff continuously strive to address the instructional needs of students, as well as the overall needs of each child.

We invite any suggestions you may have to further the vision of a school that encourages and inspires life-long learning.

Respectfully submitted,

Rose Darrow
Principal

WARREN VILLAGE SCHOOL SCHOOL NURSE REPORT

We have 76 children in our school this year. All have had the appropriate screenings for height, weight, vision, hearing, scoliosis, and blood pressure. Parents have been notified of any deviations. All of our children have been fully immunized to meet state regulations. Thanks to the parents for their cooperation in this.

The school nurse is scheduled for two six-hour days per week. On the other three days, the secretary, principal, and classroom teachers provide first aid assistance as needed.

There has been an emphasis this year on increasing the nutritive value of snacks and lunches. Our lunchroom personnel work very hard within their budgetary constraints to create nutritional meals the children will like.

Puberty classes have been given to the fifth and sixth grades. These classes address the changes the children are experiencing and give them a chance to get their questions answered. In a change from my experience of years ago, the anonymous question box is frequently empty as the children of today are less embarrassed to ask their questions openly. Parents of fifth and sixth grades are invited every year to an evening forum to review what will be presented to the students. I would urge parents to come to this meeting in order to encourage their discussing these topics with their own children.

As in previous years, instruction has been given in good hand washing technique. It has been proven that frequent hand washing reduces the incidence of viral illnesses, something for us all to be aware of. It is not necessary to use antibacterial soap since the object is not to kill the germs on contact, but to flush them away. Antibacterial products may be encouraging the development of more resistant germs.

In conjunction with scoliosis checks (for straight spine) in the fifth and sixth grades, a lesson in posture has been given. Due to the growth spurt at this age, this is the time when spinal deviation can be picked up.

The Warren Village School will be hosting the fourth Community Health Fair, free and open to all. Many community health and safety agencies will have displays, information, and activities for all ages. The planned date is May 25, 2005. We hope to see parents and seniors, as well as the children.

This has been my fifth year as School Nurse in Warren. It has been a delightful experience and a privilege to serve in this capacity. The children have my love and best wishes as they mature and take their place in the world. I know it will be a better world for their presence.

Respectfully submitted,

Nancy Chandler, R.N.

**WARREN VILLAGE SCHOOL
2003-2004**

To the School Board and Citizens of the Warren School District:

Number of pupils registered during the year	85
Average Daily Membership	74.4
Percent of Attendance	95%
Number of pupils neither absent nor tardy	0

ENROLLMENT BY GRADE

Grade	K	1	2	3	4	5	6	Total
Number of Students	12	10	12	15	10	15	11	85

**WARREN GRADUATES
JUNE 2004**

Rivendell Academy

Kristen Start

Plymouth High School

Michael Ball
Sarah Bixby
Jennifer Carter
Emma Giesing
Adam Kennedy

Woodsville High School

Jennifer Davis
Nicole Galloway
Mathew Swan
Jessica Trask
Willie Borry

Sixth Grade Graduates From Warren Village School

Kathie Boutin
Walter Colton
William Fiorante
Alaysia Grady
Stephanie Ingalls
Chelsea Randall
Samantha Randall
Danielle Sackett
Kala Stevens
Wayne Scott Campbell

WARREN SCHOOL DISTRICT
STUDENTS TUITIONED TO OTHER DISTRICTS
(as of December 2004)

Haverhill Cooperative	38.0
French Pond	2.0
King Street	2.0
Rivendell	18.0
Plymouth	11.0
Wentworth	1.0
TOTAL TUITION STUDENTS *	72.0

* 7 students attend River Bend half days

WARREN SCHOOL DISTRICT
BOND PAYMENT SCHEDULE

Fiscal Year Ending	Principal	Interest	Total	Asbestos Payments
2004	20,000	10,570	30,570	1,000
2005	20,000	9,180	29,180	1,000
2006	20,000	7,780	27,780	1,000
2007	20,000	6,380	26,380	1,000
2008	20,000	4,970	24,970	571
2009	20,000	3,550	23,550	
2010	20,000	2,130	22,130	
2011	20,000	710	20,710	
TOTALS	160,000	45,270	205,270	4,571

Audit Report

The Warren School District has been audited by the firm Plodzik & Sanderson Professional Association. Copies of the audit are available for public review at the Superintendent's Office, James R. Morrill Municipal Bldg., N. Haverhill, NH

WARREN VILLAGE SCHOOL TEACHER QUALITY REPORT

Education Level Of Faculty And Administration (In Full Time Equivalents)

	BA	BA+15	MA	MA+15	MA+30
TEACHERS	8.4	0	1.4	0	0
ADMINISTRATION	0	0	1	0	0

Number Of Teachers With Emergency/Provisional Certification 1

Number Of Core Academic Courses Not Taught By
Highly Qualified Teachers 0

PARENTS RIGHT TO KNOW

As a parent, grandparent, aunt, uncle, or Legal guardian,
you have the right to know:

1. Who is teaching your child
2. The qualifications and experience of your child's teacher(s)

For information concerning your child's teacher(s),
please contact the Superintendent's Office at:

SAU #23
2975 Dartmouth College Highway
North Haverhill, NH 03774
603-787-2113

SCHOOL ADMINISTRATIVE UNIT #23 PROJECTED REVENUES

	<u>2004 - 2005</u>	<u>2005 - 2006</u>	<u>+/-</u>
LOCAL REVENUE OTHER THAN ASSESSMENT			
1320 Tuition - French Pond	\$184,113	\$190,550	\$6,437
1321 Tuition - King Street School	\$131,325	\$144,200	\$12,875
1325 Tuition -French Pond Summer School	\$8,400	\$8,400	\$0
1950 Itinerants	\$155,544	\$241,190	\$85,646
1951 Speech/ Language	\$119,823	\$124,830	\$5,007
1990 Other local revenue (town internet line fees)		\$178	
1510 Interest	\$500	\$500	\$0
5000 Indirect Costs from SAU IDEA Grant	\$5,000	\$5,000	\$0
Use of Fund Balance	<u>\$49,687</u>	<u>\$80,123</u>	<u>\$30,436</u>
Total Other Revenue Fund I	\$654,392	\$794,971	\$140,579
1111 DISTRICT ASSESSMENTS	\$445,877.00	\$445,877.00	\$0
TOTAL PROJECTED REVENUES FUND 1	\$1,100,269	\$1,240,848	\$140,579
TOTAL PROJECTED REVENUES FUND 2 - GRANTS	<u>236,031</u>	<u>250,754</u>	<u>14,723</u>
TOTAL SAU BUDGET INCLUDING GRANTS	\$1,336,300	\$1,491,602	\$155,302

TREASURER'S REPORT
JULY 1, 2003 TO JUNE 30, 2004

MBIA ACCOUNT

Balance July 1, 2003	-0-
New Hampshire Education Grant	129,601.00
Interest received	93.99
	<hr/> 129,694.99
Transferred to WGSB - Checking Account	129,694.99
Balance - June 30, 2004	<hr/> -0-

WOODSVILLE GUARANTY SAVING BANK
CHECKING ACCOUNT

Balance July 1, 2004	115,997.80
DEPOSITS	
Appropriation - Town of Warren	778,166.00
Transfers from MBIA	129,694.99
After School Program	4,434.51
AIE/AIR # 24	500.00
Breakfast - State of NH	815.00
Building Aid - State of NH	6,690.00
Even Start	3,000.00
FM AP Provider	365.44
Food	12,990.54
Grants	7,596.00
Hot Lunch	7,853.45
Interest - Checking	1.25
- Repurchase Agreement	781.25
Medicaid - State of NH	26,163.97
National Forest	5,642.75
N. H. Education Grant	503,728.00
Provider	963.89
Reading First Program Grant	43,400.00
Refunds	11,831.27
Reimbursements	
Annuity	5,460.00
Child Support	120.00
Excess cost	77.58
Health Insurance	23,530.09
Miscellaneous	150.00
Retirement	18,316.97
State of Vermont - Income Tax	423.03

Voc. Ed. Tuition	31,385.34
Water Damage	5,920.48
SAU 23	8,700.00
State of New Hampshire	8,079.88
T-1 Salaries	2,601.71
Targeted Aid	14,677.00
Title I	34,235.88
Title I ACC	6,000.00
Title II	10,838.91
Title VI	<u>194.41</u>
	1,715,329.59

EXPENSES

Bank Charges & Wire fees	113.00
Child Support	120.00
Health Insurance	91,717.69
Manifests	1,161,825.56
Miscellaneous	155.00
Payroll	461,505.36
Payroll Tax	34,032.99
Retirement	30,525.62
State of Vermont - Income Tax	<u>463.46</u>
	1,780,458.68

Balance - June 30, 2004 50,868.71

Respectfully Submitted
Susan W. Spencer
1-12-05

WARREN SCHOOL DISTRICT

6/30/2004

Balance Sheet - General Fund

Assets

Cash	\$50,919
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Receivables

Accounts	1,167
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Intergovernmental	8,650
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Interfund	0
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Prepaid Items	24,940
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TOTAL ASSETS AND OTHER DEBITS	\$85,676
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LIABILITIES AND EQUITY

Liabilities

Accounts Payable	\$24,484
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Accrued Payroll and Benefits	5,572
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Interfund Payable	4,949
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Deferred Revenues	
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TOTAL LIABILITIES	\$35,005
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Equity

Fund Balances

Reserved for Encumbrances	\$0
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Reserved for Special Purposes	50,671
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Unreserved	0
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TOTAL EQUITY	\$50,671
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TOTAL LIABILITIES AND EQUITY	\$85,676
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WARREN SCHOOL DISTRICT REVENUES

	BUDGET 2004-2005	REVISED 2004-2005	PROJECTED 2005 - 2006	+ / -
FUND 1 GENERAL FUND				
Fund Balance to reduce taxes	34,000	50,670	0	(50,670)
<u>Revenue from Local Sources</u>				
1111 Current Appropriation	768,732	729,370	942,863	213,493
1510 Interest on Investments	1,700	700	700	.
1980 Refund from prior year	1,093	1,093	-	(1,093)
1990 Other Misc. Revenues	2,000	2,352	2,352	.
Transfer from grants			3,949	
Transfer from trust funds (\$7,300 Bldg Trust, \$7,500 SPED tr			14,800	14,800
<u>Revenue from State Sources</u>				
3111 State Adequacy Grant	548,805	605,698	633,394	27,696
3112 State Adequacy Tax	135,066	138,817	122,205	(16,612)
3210 School Building Aid	6,690	6,226	6,690	464
3241 Vocational Education Tuition	30,933	23,450	32,000	8,550
3242 Vocational Transportation	536	714	1,904	1,190
<u>Revenue from Federal Sources</u>				
4580 Medicaid	30,000	-	55,000	55,000
4810 National Forest Reserve	5,095	5,560	5,560	-
Total Revenue Fund 1	1,530,650	1,513,980	1,821,417	307,437
Fund 2 Grants	59,642	59,642	187,612	127,970
Total Grants	59,642	59,642	187,612	127,970
FUND 4 FOOD SERVICE				
1600 Food Service Sales	8,500	8,500	8,925	425
3260 State Reimbursement	581	581	425	(156)
4460 Federal Reimbursement	12,479	12,479	13,000	521
5210 Transfer from General Fund				
Total Revenue Fund 4	21,560	21,560	22,350	790
Transfer to Trusts				
TOTAL REVENUE	1,645,852	1,645,852	2,031,379	385,527
	04-05	04-05	05-06	CURRENT
SCHOOL TAX RATE	<u>PROJECTED</u>	<u>ACTUAL</u>	<u>PROJECTION</u>	<u>+/-</u> <u>Valuation</u>
Local Tax Rate	16.01	14.99	19.37	4.38 \$48,673 = \$1.00
State Tax Rate	<u>3.32</u>	<u>3.36</u>	<u>2.95</u>	<u>-0.41</u> \$41,360 = \$1.00
TOTAL EST. SCHOOL TAX RATE	19.33	18.35	22.32	3.97
Increase over current year:	2.54	1.55	3.97	/\$1000 Budget
Warrant Article #4		20,000	0.41	
Warrant Article #5		6,000	<u>0.12</u>	
			4.50	/\$1000 Budget & Articles

*Adequacy funding amounts published by the State Dept of Education 11/15/04 are subject to change

WARREN SCHOOL DISTRICT SUMMARY OF PROPOSED 2004-2005 BUDGET

<u>DISTRICT SUMMARY</u>		<u>Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Proposed Budget 2005-2006</u>	<u>Difference</u>
<u>A.</u>	<u>Instruction</u>				
1100	Regular Programs	869,478	894,744	1,074,958	180,214
1300	Vocational Education	44,600	27,954	40,240	12,286
2120	Guidance	6,085	6,500	9,383	2,883
2125	Testing	1,806	1,350	1,350	-
2190	Enrichment	5,511	3,200	3,200	-
2212	Curriculum Development	638	568	572	4
2213	Staff Training	8,071	10,600	10,600	-
2222	School Library	2,409	3,108	4,266	1,158
	TOTAL INSTRUCTION	938,597	948,024	1,144,569	196,545
<u>B.</u>	<u>Co-Curricular</u>	617	1,100	750	(350)
<u>C.</u>	<u>Special Education</u>				
1200/1230	Special Programs	237,513	211,277	265,304	54,027
1430	Summer School	4,230	6,790	6,215	(575)
2150/2159	Speech and Audiology	9,778	16,173	13,547	(2,626)
2162	Physical Therapy	143	2,695	1,050	(1,645)
2163	Occupational Therapy	13,195	16,535	17,280	745
	TOTAL SPECIAL EDUCATION	264,859	253,470	303,396	49,926
<u>D.</u>	<u>SAU Services</u>				
2321	Office of the Superintendent	40,352	41,824	39,060	(2,764)
<u>E.</u>	<u>Administration</u>				
2410	Office of the Principal	80,528	82,875	87,154	4,279

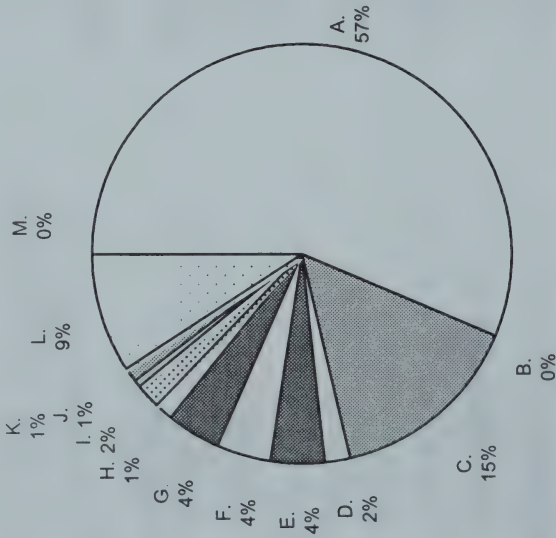
	Expenditures <u>2003-2004</u>	Budget <u>2004-2005</u>	Proposed Budget <u>2005-2006</u>	Difference
F.				
	<u>Operation of Buildings</u>			
	Buildings	67,250	76,110	8,860
	Grounds	1,300	1,800	500
	Equipment	4,597	4,873	137
	Construction services	3,004	-	-
	TOTAL OPERATION OF BUILDINGS	73,286	82,783	9,497
G.				
	<u>Transportation</u>			
	To and From School	73,166	75,614	2,448
	Special Transportation	6,150	5,400	(750)
	Vocational Transportation	976	1,500	524
	Field Trips	3,200	3,200	-
	TOTAL TRANSPORTATION	83,492	85,714	2,222
H.				
	<u>Debt</u>			
	Long-Term Debt Service	30,180	27,780	(2,400)
I.				
	<u>Food Service</u>	35,736	40,119	4,383
J.				
	<u>School Board</u>			
	School Board	5,983	6,606	623
	School Board Secretary	453	453	-
	Treasurer	1,007	627	(380)
	Election and District Meeting	255	205	(50)
	Audit	2,750	4,500	1,640
	Legal Services	482	250	-
	Recruitment Advertising	853	500	-
	TOTAL SCHOOL BOARD	11,308	13,141	1,833

	<u>Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Proposed Budget 2005-2006</u>	<u>Difference</u>
<u>K.</u>				
	<u>Other Services</u>			
2130	Health			
2220	Technology Supervision	12,392	14,425	584
2820	Data Communications	4,169	3,735	(6,065)
		1,158	1,140	(132)
TOTAL OTHER SERVICES	17,719	24,913	19,300	(5,613)
<u>L.</u>				
	<u>Special Revenue Fund</u>			
1250/2330	Title One Program			
1100	Class Size Reduction/Training	37,930	40,733	1,107
1410	After School Program	9,834	16,519	(164)
		1,531	7,653	4,320
	Reading First Grant	30,771	122,707	122,707
	Other grants	21,278	-	-
TOTAL SPECIAL REVENUE FUND	101,343	59,642	187,612	127,970
<u>M.</u>				
	<u>Fund Transfers</u>			
5221	Transfer to School Lunch	9,888	1	-
5252	Transfer to Expendable Trust	55,000	-	(1)
TOTAL FUND TRANSFERS	64,888	2	1	(1)
TOTAL BUDGET	1,743,262	1,645,852	2,031,379	385,527
	Warrant Article #4		20,000	\$20,000
	Warrant Article #5		6,000	\$6,000
TOTAL BUDGET AND ALL WARRANT ARTICLES			2,057,379	411,527

WARREN SCHOOL DISTRICT SUMMARY OF PROPOSED BUDGET

Summary of Expenditures

A.	1,144,569	Instruction
B.	750	Co-Curricular
C.	303,396	Special Ed.
D.	39,060	SAU Services
E.	87,154	Administration
F.	82,783	Operation of Bldgs.
G.	85,714	Transportation
H.	27,780	Debt Service
I.	40,119	Food Service
J.	13,141	School Board
K.	19,300	District-wide Services
L.	187,612	Grants
M.	1	Fund Transfers
	2,031,379	TOTAL BUDGET



Budget Proposal FY 2005-2006
Warren

GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Expenditures FY 03-04</u>	<u>Adopted FY 04-05</u>	<u>Proposed 05-06</u>	<u>Difference</u>
10.6.1100.110.1.00000	PROF SALARIES	\$196,200.29	\$197,333	\$213,874	\$16,541
10.6.1100.120.1.00000	SUBSTITUTES	\$14,784.80	\$3,900	\$3,900	\$0
10.6.1100.211.1.00000	HEALTH INS	\$29,031.67	\$33,866	\$41,213	\$7,347
10.6.1100.213.1.00000	LIFE INS	\$113.28	\$107	\$132	\$25
10.6.1100.214.1.00000	DISABILITY INS	\$496.49	\$523	\$533	\$10
10.6.1100.220.1.00000	FICA	\$16,317.63	\$16,190	\$16,490	\$300
10.6.1100.232.1.00000	TEACHER RETIREMENT	\$4,622.79	\$4,762	\$7,581	\$2,819
10.6.1100.250.1.00000	UNEMPLOYMENT COMP	\$107.00	\$455	\$380	(\$75)
10.6.1100.260.1.00000	WORKERS' COMP	\$756.32	\$1,630	\$1,660	\$30
10.6.1100.320.1.00000	ITINERANT TEACHERS	\$8,434.31	\$23,802	\$25,011	\$1,209
10.6.1100.561.2.00000	TUITION TO LEA'S IN NH	\$134,242.62	\$129,734	\$254,254	\$124,520
10.6.1100.561.3.00000	TUITION TO LEA'S IN NH	\$286,512.59	\$299,916	\$344,745	\$44,829
10.6.1100.562.2.00000	TUITION TO OUT-OF-STATE LEA	\$53,020.00	\$0	\$0	\$0
10.6.1100.562.3.00000	TUITION TO OUT-OF-STATE LEA	\$92,082.00	\$152,460	\$135,818	(\$16,642)
10.6.1100.580.1.00000	TRAVEL	\$0.00	\$250	\$250	\$0
10.6.1100.610.1.00000	SCHOLAR SUPPLIES	\$4,247.32	\$5,600	\$5,600	\$0
10.6.1100.610.1.00200	ART SUPPLIES	\$671.13	\$700	\$700	\$0
10.6.1100.610.1.00800	PHYS ED SUPPLIES	\$125.76	\$700	\$700	\$0
10.6.1100.610.1.01200	MUSIC SUPPLIES	\$393.19	\$500	\$500	\$0
10.6.1100.610.1.02222	LIBRARY SUPPLIES	\$0.00	\$500	\$500	\$0
10.6.1100.610.1.04000	KINDERGARTEN SUPPLIES	\$662.28	\$700	\$960	\$260
10.6.1100.610.1.04100	GRADE 1 SUPPLIES	\$1,067.75	\$1,000	\$1,040	\$40
10.6.1100.610.1.04200	GRADE 2 SUPPLIES	\$279.12	\$700	\$800	\$100
10.6.1100.610.1.04300	GRADE 3 SUPPLIES	\$642.62	\$500	\$720	\$220
10.6.1100.610.1.04400	GRADE 4 SUPPLIES	\$571.62	\$1,000	\$1,040	\$40
10.6.1100.610.1.04500	GRADE 5 SUPPLIES	\$2,156.11	\$1,600	\$1,120	(\$480)
10.6.1100.610.1.04600	GRADE 6 SUPPLIES	\$690.28	\$898	\$720	(\$178)
10.6.1100.640.1.00200	ART BOOKS	\$0.00	\$300	\$300	\$0
10.6.1100.640.1.00800	PE BOOKS	\$0.00	\$100	\$100	\$0
10.6.1100.640.1.01200	MUSIC BOOKS	\$406.81	\$500	\$500	\$0
10.6.1100.640.1.02222	LIBRARY BOOKS	\$1,730.34	\$1,000	\$1,000	\$0

Account Number	Description	Expenditures FY 03-04	Adopted FY 04-05	Proposed 05-06	Difference
10.6.1100.640.1.04000	KINDERGARTEN BOOKS	\$491.96	\$545	\$1,173	\$628
10.6.1100.640.1.04100	GRADE 1 BOOKS	\$960.30	\$800	\$1,270	\$470
10.6.1100.640.1.04200	GRADE 2 BOOKS	\$1,443.72	\$1,000	\$977	(\$23)
10.6.1100.640.1.04300	GRADE 3 BOOKS	\$974.81	\$1,000	\$880	(\$120)
10.6.1100.640.1.04400	GRADE 4 BOOKS	\$1,431.91	\$1,235	\$1,270	\$35
10.6.1100.640.1.04500	GRADE 5 BOOKS	\$1,160.57	\$1,600	\$1,368	(\$232)
10.6.1100.640.1.04600	GRADE 6 BOOKS	\$2,488.27	\$1,638	\$880	(\$758)
10.6.1100.650.1.02222	LIBRARY SOFTWARE	\$0.00	\$150	\$75	(\$75)
10.6.1100.650.1.04000	KINDERGARTEN SOFTWARE	\$135.35	\$100	\$101	\$1
10.6.1100.650.1.04100	GRADE 1 SOFTWARE	\$0.00	\$150	\$109	(\$41)
10.6.1100.650.1.04200	GRADE 2 SOFTWARE	\$0.00	\$200	\$85	(\$115)
10.6.1100.650.1.04300	GRADE 3 SOFTWARE	\$290.00	\$150	\$76	(\$74)
10.6.1100.650.1.04400	GRADE 4 SOFTWARE	\$0.00	\$200	\$109	(\$91)
10.6.1100.650.1.04500	GRADE 5 SOFTWARE	\$46.41	\$350	\$118	(\$232)
10.6.1100.650.1.04600	GRADE 6 SOFTWARE	\$0.00	\$200	\$76	(\$124)
10.6.1100.733.1.02222	LIBRARY ADDITIONAL FURNITURE	\$3,992.10	\$200	\$200	\$0
10.6.1100.733.1.04000	KINDERGARTEN ADDL FURNITURE	\$0.00	\$0	\$270	\$270
10.6.1100.733.1.04100	GRADE 1 ADDITIONAL FURNITURE	\$0.00	\$0	\$293	\$293
10.6.1100.733.1.04200	GRADE 2 ADDITIONAL FURNITURE	\$0.00	\$500	\$225	(\$275)
10.6.1100.733.1.04300	GRADE 3 ADDITIONAL FURNITURE	\$0.00	\$700	\$202	(\$498)
10.6.1100.733.1.04400	GRADE 4 ADDITIONAL FURNITURE	\$686.88	\$100	\$293	\$193
10.6.1100.733.1.04500	GRADE 5 ADDITIONAL FURNITURE	\$221.93	\$100	\$315	\$215
10.6.1100.733.1.04600	GRADE 6 ADDITIONAL FURNITURE	\$634.95	\$400	\$202	(\$198)
10.6.1100.734.1.00800	PE ADDITIONAL EQUIP	\$221.77	\$0	\$0	\$0
10.6.1100.734.1.02222	LIBRARY ADDITIONAL EQUIP	\$207.67	\$0	\$0	\$0
10.6.1100.734.1.04000	KIND ADDITIONAL EQUIP	\$0.00	\$0	\$240	\$240
10.6.1100.734.1.04100	GRADE 1 ADDITIONAL EQUIP	\$0.00	\$0	\$260	\$260
10.6.1100.734.1.04200	GRADE 2 ADDITIONAL EQUIP	\$0.00	\$0	\$200	\$200
10.6.1100.734.1.04300	GRADE 3 ADDITIONAL EQUIP	\$0.00	\$0	\$180	\$180
10.6.1100.734.1.04400	GRADE 4 ADDITIONAL EQUIP	\$0.00	\$100	\$260	\$160
10.6.1100.734.1.04500	GRADE 5 ADDITIONAL EQUIP	\$759.90	\$1,400	\$280	(\$1,120)
10.6.1100.734.1.04600	GRADE 6 ADDITIONAL EQUIP	\$0.00	\$100	\$180	\$80
10.6.1100.738.1.04000	KINDERGARTEN REPLACEMENT EQUIP	\$2,238.76	\$0	\$0	\$0
10.6.1100.810.1.00000	DUES AND FEES	\$724.14	\$600	\$650	\$50

<u>Account Number</u> Function Total	<u>Description</u>	<u>Expenditures</u> FY 03-04 \$869,477.52	<u>Adopted</u> FY 04-05 \$894,744	<u>Proposed</u> 05-06 \$1,074,958	<u>Difference</u> \$180,214
10.6.1200.110.1.00000	SPECIAL ED PROF SALARIES	\$28,510.00	\$30,055	\$34,368	\$4,313
10.6.1200.112.1.00000	SPECIAL ED SUPP SALARIES	\$42,498.73	\$11,797	\$27,764	\$15,967
10.6.1200.112.1.06045	6045 SPEC ED SUPP SALARIES	\$8,137.22	\$11,797	\$0	(\$11,797)
10.6.1200.112.1.06049	6049 SUPPORT SALARY	\$0.00	\$6,339	\$13,058	\$6,719
10.6.1200.120.1.00000	SPECIAL ED SUBSTITUTE	\$2,101.86	\$550	\$550	\$0
10.6.1200.211.1.00000	SPECIAL ED HEALTH INS	\$19,230.20	\$9,936	\$20,365	\$10,429
10.6.1200.211.1.06045	6045 HEALTH INS	\$0.00	\$4,968	\$0	(\$4,968)
10.6.1200.211.1.06049	6049 HEALTH INS	\$0.00	\$2,484	\$5,359	\$2,875
10.6.1200.213.1.00000	SPECIAL ED LIFE INS	\$118.40	\$38	\$67	\$29
10.6.1200.213.1.06045	6045 LIFE INS	\$0.00	\$19	\$0	(\$19)
10.6.1200.213.1.06049	6049 LIFE INS	\$0.00	\$10	\$22	\$12
10.6.1200.214.1.00000	SPECIAL ED DISABILITY INS	\$229.31	\$121	\$160	\$39
10.6.1200.214.1.06045	6045 SPED DISABILITY INS	\$0.00	\$34	\$0	(\$34)
10.6.1200.214.1.06049	6049 SPED DISABILITY INS	\$0.00	\$18	\$34	\$16
10.6.1200.220.1.00000	SPECIAL ED FICA	\$5,344.18	\$3,244	\$4,767	\$1,523
10.6.1200.220.1.06045	6045 FICA	\$0.00	\$903	\$0	(\$903)
10.6.1200.220.1.06049	6049 FICA	\$0.00	\$485	\$999	\$514
10.6.1200.231.1.00000	SPECIAL ED SUPP RETIREMENT	\$2,318.06	\$696	\$1,891	\$1,195
10.6.1200.231.1.06045	6045 SPEC ED SUPP RETIREMENT	\$0.00	\$696	\$0	(\$696)
10.6.1200.231.1.06049	6049 SPEC ED SUPP RETIREMENT	\$0.00	\$374	\$889	\$515
10.6.1200.232.1.00000	SPECIAL ED PROF RETIREMENT	\$752.69	\$793	\$1,258	\$465
10.6.1200.250.1.00000	SPECIAL ED UNEMPLOYMENT COMP	\$44.00	\$108	\$149	\$41
10.6.1200.250.1.06045	6045 UNEMPLOYMENT COMP	\$0.00	\$52	\$0	(\$52)
10.6.1200.250.1.06049	6049 UNEMPLOYMENT COMP	\$0.00	\$41	\$48	\$7
10.6.1200.260.1.00000	SPECIAL ED WORKERS' COMP	\$312.92	\$326	\$478	\$152
10.6.1200.260.1.06045	6045 WORKERS' COMP	\$0.00	\$91	\$0	(\$91)
10.6.1200.260.1.06049	6049 WORKERS' COMP	\$0.00	\$49	\$101	\$52
10.6.1200.330.1.06045	6045 OTHER PROF SERVICES	\$965.08	\$3,300	\$0	(\$3,300)
10.6.1200.330.2.06048	6048 OTHER PROF SERVICES	\$596.64	\$4,000	\$0	(\$4,000)
10.6.1200.561.2.00000	MS SPED TUITION IN STATE	\$17,217.33	\$0	\$22,000	\$22,000
10.6.1200.561.2.06010	6010 SPED TUITION - IN STATE	\$17,810.52	\$0	\$0	\$0
10.6.1200.561.2.06048	6048 MS SPED TUITION	\$0.00	\$20,750	\$22,000	\$1,250

Account Number	Description	Expenditures FY 03-04	Adopted FY 04-05	Proposed 05-06	Difference
10.6.1200.561.3.06010	6010 HS SPED TUITION	\$0.00	\$10,000	\$22,000	\$12,000
10.6.1200.561.3.06042	6042 TUITION - IN STATE	\$0.00	\$20,700	\$22,000	\$1,300
10.6.1200.561.3.06047	6047 SPED TUITION - IN STATE	\$0.00	\$20,000	\$0	(\$20,000)
10.6.1200.561.3.06051	6051 SPED TUITION - IN STATE	\$0.00	\$0	\$22,000	\$22,000
10.6.1200.562.2.00000	MS SPED TUITION	\$220.00	\$0	\$0	\$0
10.6.1200.562.3.00000	HS TUITION OUT-OF-STATE	\$440.00	\$1,500	\$1,510	\$10
10.6.1200.562.3.06009	6009 TUITION - OUT OF STATE	\$13,535.40	\$12,500	\$12,280	(\$220)
10.6.1200.564.3.00000	HS TUITION - PRIVATE	\$20,962.68	\$21,175	\$0	(\$21,175)
10.6.1200.580.1.00000	SPECIAL ED TRAVEL	\$0.00	\$375	\$375	\$0
10.6.1200.610.1.00000	SPECIAL ED SUPPLIES	\$483.43	\$200	\$200	\$0
10.6.1200.610.1.06045	6045 SUPPLIES	\$88.68	\$400	\$400	\$0
10.6.1200.640.1.00000	SPECIAL ED BOOKS	\$136.09	\$300	\$300	\$0
10.6.1200.650.1.00000	SPECIAL ED SOFTWARE	\$0.00	\$225	\$225	\$0
10.6.1200.734.1.00000	SPECIAL ED EQUIPMENT ADDITIONAL	\$99.95	\$678	\$500	(\$178)
10.6.1200.734.1.06045	6045 ADDITIONAL EQUIPMENT	\$1,285.88	\$150	\$150	\$0
Function Total		\$183,439.25	\$202,277	\$238,267	\$35,990
10.6.1230.564.2.00000	MS TUITION - FRENCH POND	\$18,025.00	\$0	\$18,025	\$18,025
Function Total		\$18,025.00	\$0	\$18,025	\$18,025
10.6.1231.564.3.00000	HS TUITION - KING STREET	\$36,049.00	\$9,000	\$9,012	\$12
Function Total		\$36,049.00	\$9,000	\$9,012	\$12
10.6.1300.562.3.00000	VOC ED OUT-OF-STATE TUITION	\$44,600.00	\$27,954	\$40,240	\$12,286
Function Total		\$44,600.00	\$27,954	\$40,240	\$12,286
10.6.1410.330.1.00000	CO-CURR PROF SERVICES	\$466.80	\$700	\$350	(\$350)
10.6.1410.610.1.00000	CO-CURR SUPPLIES	\$0.00	\$200	\$200	\$0
10.6.1410.611.1.00000	CO-CURR UNIFORMS	\$150.00	\$200	\$200	\$0
10.6.1410.737.1.00000	CO-CURR REPLACEMENT EQUIP	\$0.00	\$0	\$0	\$0
Function Total		\$616.80	\$1,100	\$750	(\$350)
10.6.1430.113.1.00000	SS SALARIES	\$1,659.42	\$1,929	\$2,169	\$240
10.6.1430.113.1.06045	6045 SS SALARY	\$0.00	\$1,595	\$0	(\$1,595)

Account Number	Description	Expenditures FY 03-04	Adopted FY 04-05	Proposed 05-06	Difference
10.6.1430.220.1.00000	SS FICA	\$126.95	\$148	\$166	\$18
10.6.1430.220.1.06045	6045 SS FICA	\$0.00	\$122	\$0	(\$122)
10.6.1430.231.1.00000	SS EMPLOYEE RETIREMENT	\$0.00	\$0	\$80	\$80
10.6.1430.231.1.06045	6045 SS SUP RETIREMENT	\$0.00	\$95	\$0	(\$95)
10.6.1430.232.1.00000	SS TEACHER RETIREMENT	\$43.81	\$51	\$0	(\$51)
10.6.1430.320.2.00000	SS MS INSTRUCTIONAL SERVICES	\$0.00	\$250	\$0	(\$250)
10.6.1430.320.3.00000	SS HS INSTRUCTION SERVICES	\$0.00	\$1,050	\$0	\$0
10.6.1430.320.3.06042	6042 PROF ED SERVICES	\$0.00	\$350	\$350	\$0
10.6.1430.320.3.06042	SS TUITION - PRIVATE	\$1,200.00	\$0	\$1,200	\$1,200
10.6.1430.564.2.06010	6010 SS TUITION - PRIVATE	\$600.00	\$600	\$600	\$0
10.6.1430.564.3.06009	6009 TUITION - PRIVATE	\$600.00	\$600	\$600	\$0
Function Total		\$4,230.18	\$6,790	\$6,215	(\$575)
10.6.2120.320.1.00000	GUIDANCE PROF SERVICES	\$6,028.16	\$6,250	\$9,133	\$2,883
10.6.2120.610.1.00000	GUIDANCE SUPPLIES	\$56.73	\$250	\$250	\$0
Function Total		\$6,084.89	\$6,500	\$9,383	\$2,883
10.6.2125.340.1.00000	TEST SCORING	\$326.43	\$350	\$350	\$0
10.6.2125.610.1.00000	TESTING SUPPLIES	\$1,479.60	\$1,000	\$1,000	\$0
Function Total		\$1,806.03	\$1,350	\$1,350	\$0
10.6.2130.110.1.00000	HEALTH SALARY	\$10,672.20	\$11,934	\$12,292	\$358
10.6.2130.220.1.00000	HEALTH FICA	\$816.42	\$913	\$940	\$27
10.6.2130.250.1.00000	HEALTH UNEMP COMP	\$6.00	\$52	\$48	(\$4)
10.6.2130.260.1.00000	HEALTH WORKERS' COMP	\$43.89	\$92	\$95	\$3
10.6.2130.330.1.00000	HEALTH CONTRACT PROF SVCS	\$0.00	\$200	\$200	\$0
10.6.2130.610.1.00000	HEALTH SUPPLIES	\$726.20	\$500	\$500	\$0
10.6.2130.640.1.00000	HEALTH BOOKS	\$127.50	\$150	\$150	\$0
Function Total		\$12,392.21	\$13,841	\$14,225	\$384
10.6.2150.330.1.00000	EL SPEECH SERVICES	\$6,443.93	\$7,643	\$7,907	\$264
10.6.2150.330.2.00000	MS SPEECH SERVICES	\$1,050.00	\$0	\$0	\$0
10.6.2150.330.2.06048	6048 SPEECH	\$0.00	\$2,160	\$0	(\$2,160)
10.6.2150.330.3.00000	HS SPEECH SERVICES	\$1,335.00	\$4,320	\$3,240	(\$1,080)

<u>Account Number</u>	<u>Description</u>	<u>Expenditures</u> <u>FY 03-04</u>	<u>Adopted</u> <u>FY 04-05</u>	<u>Proposed</u> <u>05-06</u>	<u>Difference</u>
10.6.2150.330.3.06009	6009 SPEECH SERVICES	\$600.00	\$600	\$600	\$0
10.6.2150.610.1.00000	SPEECH SUPPLIES	\$0.00	\$250	\$0	(\$250)
10.6.2150.640.1.00000	SPEECH BOOKS	\$0.00	\$50	\$0	(\$50)
Function Total		\$9,428.93	\$15,023	\$11,747	(\$3,276)
10.6.2159.330.1.00000	SS SPEECH SERVICES	\$348.64	\$500	\$1,080	\$580
10.6.2159.330.1.06045	6045 SS SPEECH	\$0.00	\$200	\$360	\$160
10.6.2159.330.2.00000	MS SS SPEECH SERVICES	\$0.00	\$100	\$0	(\$100)
10.6.2159.330.2.06048	6048 SS SPEECH	\$0.00	\$100	\$180	\$80
10.6.2159.330.3.00000	HS SS SPEECH SERVICES	\$0.00	\$150	\$0	(\$150)
10.6.2159.330.3.06042	6042 HS SS SPEECH SERVICES	\$0.00	\$100	\$180	\$80
Function Total		\$348.64	\$1,150	\$1,800	\$650
10.6.2162.330.1.00000	PHYSICAL THERAPY	\$142.50	\$0	\$350	\$350
10.6.2162.330.1.06049	6049 PT	\$0.00	\$2,695	\$0	(\$2,695)
10.6.2162.330.3.06051	6051 PT	\$0.00	\$0	\$700	\$700
Function Total		\$142.50	\$2,695	\$1,050	(\$1,645)
10.6.2163.330.1.00000	EL OCCUPATIONAL THERAPY	\$5,385.00	\$3,780	\$6,650	\$2,870
10.6.2163.330.1.06045	6045 OT	\$2,225.00	\$2,695	\$2,695	\$0
10.6.2163.330.1.06049	6049 OT	\$0.00	\$2,695	\$0	(\$2,695)
10.6.2163.330.2.00000	MS OCCUPATIONAL THERAPY	\$0.00	\$1,410	\$1,260	(\$150)
10.6.2163.330.2.06010	6010 OT	\$1,652.50	\$0	\$0	\$0
10.6.2163.330.2.06048	6048 OT	\$2,195.00	\$2,335	\$2,695	\$360
10.6.2163.330.3.06009	6009 OT	\$1,142.50	\$900	\$900	\$0
10.6.2163.330.3.06010	6010 OT	\$0.00	\$2,520	\$35	(\$2,485)
10.6.2163.330.3.06047	6047 OT	\$595.00	\$0	\$350	\$350
10.6.2163.330.3.06051	6051 OT	\$0.00	\$0	\$2,695	\$2,695
10.6.2163.610.1.00000	OT SUPPLIES	\$0.00	\$200	\$0	(\$200)
Function Total		\$13,195.00	\$16,535	\$17,280	\$745
10.6.2190.320.1.00000	ENRICHMENT CONTRACTED SERVICES	\$500.00	\$1,000	\$1,000	\$0
10.6.2190.610.1.00000	ENRICHMENT SUPPLIES	\$77.50	\$200	\$200	\$0
10.6.2190.810.1.00000	ENRICHMENT DUES & FEES	\$4,933.44	\$2,000	\$2,000	\$0

<u>Account Number</u> Function Total	<u>Description</u>	<u>Expenditures</u> FY 03-04 \$5,510.94	<u>Adopted</u> FY 04-05 \$3,200	<u>Proposed</u> 05-06 \$3,200	<u>Difference</u> \$0
10.6.2212.110.1.00000	CURRICULUM DEVELOPMENT SALARY	\$550.00	\$500	\$500	\$0
10.6.2212.220.1.00000	CURRICULUM DEVELOPMT FICA	\$42.07	\$38	\$38	\$0
10.6.2212.232.1.00000	CURRICULUM DEV PROF RETIREMENT	\$14.52	\$30	\$34	\$4
10.6.2212.232.1.00000	CURRICULUM DEV BOOKS	\$31.40	\$0	\$0	\$0
Function Total		\$637.99	\$568	\$572	\$4
10.6.2213.240.1.00000	PROF TUITION REIMBURSEMENT	\$5,496.00	\$7,600	\$7,600	\$0
10.6.2213.241.1.00000	SUPP TUITION REIMBURSEMENT	\$205.00	\$500	\$500	\$0
10.6.2213.320.1.00000	STAFF DEVELOPMENT PROF SERVICE	\$2,370.00	\$2,500	\$2,500	\$0
Function Total		\$8,071.00	\$10,600	\$10,600	\$0
10.6.2220.112.1.00000	TECHNOLOGY SUPPORT	\$3,856.32	\$6,339	\$0	(\$6,339)
10.6.2220.211.1.00000	TECHNOLOGY HEALTH INS	\$0.00	\$2,484	\$0	(\$2,484)
10.6.2220.213.1.00000	TECHNOLOGY LIFE INS	\$0.00	\$10	\$0	(\$10)
10.6.2220.214.1.00000	TECHNOLOGY DISABILITY INS	\$0.00	\$18	\$0	(\$18)
10.6.2220.220.1.00000	TECHNOLOGY FICA	\$295.01	\$485	\$0	(\$485)
10.6.2220.231.1.00000	TECHNOLOGY SUPPORT RETIREMENT	\$2.00	\$374	\$0	(\$374)
10.6.2220.250.1.00000	TECH COORD UNEMP COMP	\$2.00	\$41	\$0	(\$41)
10.6.2220.260.1.00000	TECHNOLOGY WORKERS' COMP	\$16.04	\$49	\$0	(\$49)
10.6.2200.320.1.00000	TECHNOLOGY SUPPORT SERVICES	\$0.00	\$0	\$3,435	\$3,435
10.6.2220.610.1.00000	TECHNOLOGY SUPPLIES	\$0.00	\$0	\$300	\$300
Function Total		\$4,169.37	\$9,800	\$300	(\$6,065)
10.6.2222.112.1.00000	LIBRARY SUPPORT SALARY	\$2,225.60	\$2,849	\$3,914	\$1,065
10.6.2222.220.1.00000	LIBRARY FICA	\$170.26	\$218	\$299	\$81
10.6.2222.250.1.00000	LIBRARY UNEMPLOYMENT COMP	\$2.00	\$19	\$23	\$4
10.6.2222.260.1.00000	LIBRARY WORKERS' COMP	\$10.86	\$22	\$30	\$8
Function Total		\$2,408.72	\$3,108	\$7,701	\$1,158
10.6.2311.111.1.00000	SB SALARIES	\$560.50	\$561	\$561	\$0
10.6.2311.111.2.00000	SB SALARIES	\$76.00	\$76	\$76	\$0
10.6.2311.111.3.00000	SB SALARIES	\$313.50	\$313	\$313	\$0

Account Number	Description	Expenditures FY 03-04	Adopted FY 04-05	Proposed 05-06	Difference
10.6.2311.220.1.00000	SB FICA	\$42.85	\$44	\$44	\$0
10.6.2311.220.2.00000	SB FICA	\$5.83	\$6	\$6	\$0
10.6.2311.220.3.00000	SB FICA	\$24.00	\$23	\$23	\$0
10.6.2311.240.1.00000	SB TUITION REIMB	\$0.00	\$59	\$0	(\$59)
10.6.2311.240.2.00000	SB TUITION REIMB	\$0.00	\$8	\$0	(\$8)
10.6.2311.240.3.00000	SB TUITION REIMB	\$0.00	\$33	\$0	(\$33)
10.6.2311.260.1.00000	SB WORKERS' COMP	\$3.65	\$4	\$4	\$0
10.6.2311.260.2.00000	SB WORKERS' COMP	\$0.00	\$1	\$1	\$0
10.6.2311.260.3.00000	SB WORKERS' COMP	\$0.00	\$2	\$2	\$0
10.6.2311.520.1.00000	SB LIABILITY INS	\$943.90	\$1,385	\$1,538	\$153
10.6.2311.520.2.00000	SB LIABILITY INS	\$127.95	\$188	\$585	\$397
10.6.2311.520.3.00000	SB LIABILITY INS	\$527.55	\$775	\$953	\$178
10.6.2311.540.1.00000	EL SB ADVERTISING	\$37.70	\$59	\$50	(\$9)
10.6.2311.540.2.00000	MS SB ADVERTISING	\$0.00	\$8	\$19	\$11
10.6.2311.540.3.00000	HS SB ADVERTISING	\$0.00	\$33	\$31	(\$2)
10.6.2311.640.1.00000	SB BOOKS/PERIODICALS	\$122.62	\$140	\$100	(\$40)
10.6.2311.640.2.00000	SB BOOKS/PERIODICALS	\$16.63	\$30	\$38	\$8
10.6.2311.640.3.00000	SB BOOKS/PERIODICALS	\$68.58	\$70	\$62	(\$8)
10.6.2311.810.1.00000	SB DUES	\$1,182.04	\$1,218	\$1,218	\$0
10.6.2311.810.2.00000	SB DUES	\$160.43	\$165	\$200	\$35
10.6.2311.810.3.00000	SB DUES	\$661.39	\$682	\$682	\$0
10.6.2311.890.1.00000	MISC SB EXPENSE	\$6.30	\$56	\$50	(\$6)
10.6.2311.890.2.00000	MISC SB EXPENSE	\$6.30	\$19	\$19	\$0
10.6.2311.890.3.00000	MISC SB EXPENSE	\$6.30	\$25	\$31	\$6
Function Total		\$4,894.02	\$5,983	\$6,606	\$623
10.6.2312.111.1.00000	SB CLERK SALARY	\$244.65	\$248	\$248	\$0
10.6.2312.111.2.00000	SB CLERK SALARY	\$37.46	\$34	\$34	\$0
10.6.2312.111.3.00000	SB CLERK SALARY	\$137.90	\$138	\$138	\$0
10.6.2312.220.1.00000	SB CLERK FICA	\$33.71	\$19	\$19	\$0
10.6.2312.220.2.00000	SB CLERK FICA	\$4.91	\$3	\$3	\$0
10.6.2312.220.3.00000	SB CLERK FICA	\$18.03	\$11	\$11	\$0
Function Total		\$476.66	\$453	\$453	\$0

<u>Account Number</u>	<u>Description</u>	<u>Expenditures</u> <u>FY 03-04</u>	<u>Adopted</u> <u>FY 04-05</u>	<u>Proposed</u> <u>05-06</u>	<u>Difference</u>
10.6.2313.111.1.00000	TREAS SALARY	\$177.00	\$177	\$177	\$0
10.6.2313.111.2.00000	TREAS SALARY	\$24.00	\$24	\$24	\$0
10.6.2313.111.3.00000	TREAS SALARY	\$99.00	\$99	\$99	\$0
10.6.2313.220.1.00000	TREAS FICA	\$13.53	\$14	\$14	\$0
10.6.2313.220.2.00000	TREAS FICA	\$1.84	\$2	\$2	\$0
10.6.2313.220.3.00000	TREAS FICA	\$7.58	\$8	\$8	\$0
10.6.2313.260.1.00000	TREAS WORKERS' COMP	\$1.15	\$1	\$1	\$0
10.6.2313.260.2.00000	TREAS WORKERS' COMP	\$0.00	\$1	\$1	\$0
10.6.2313.260.3.00000	TREAS WORKERS' COMP	\$0.00	\$1	\$1	\$0
10.6.2313.534.1.00000	TREAS POSTAGE	\$110.02	\$101	\$100	(\$1)
10.6.2313.534.2.00000	TREAS POSTAGE	\$14.92	\$34	\$38	\$4
10.6.2313.534.3.00000	TREAS POSTAGE	\$61.54	\$45	\$62	\$17
10.6.2313.610.1.00000	TREAS SUPPLIES	\$198.26	\$295	\$50	(\$245)
10.6.2313.610.2.00000	TREAS SUPPLIES	\$26.88	\$40	\$19	(\$21)
10.6.2313.610.3.00000	TREAS SUPPLIES	\$110.90	\$165	\$31	(\$134)
Function Total		\$846.62	\$1,007	\$627	(\$380)
10.6.2314.111.1.00000	DISTRICT MEETING SALARIES	\$8.85	\$25	\$25	\$0
10.6.2314.111.2.00000	DISTRICT MEETING SALARIES	\$1.20	\$10	\$10	\$0
10.6.2314.111.3.00000	DISTRICT MEETING SALARIES	\$4.95	\$15	\$15	\$0
10.6.2314.220.1.00000	DISTRICT MEETING FICA	\$1.19	\$2	\$2	\$0
10.6.2314.220.2.00000	DISTRICT MEETING FICA	\$0.16	\$1	\$1	\$0
10.6.2314.220.3.00000	DISTRICT MEETING FICA	\$0.67	\$2	\$2	\$0
10.6.2314.540.1.00000	DISTRICT MEETING ADVERTIS	\$69.16	\$118	\$75	(\$43)
10.6.2314.540.2.00000	DISTRICT MEETING ADVERTIS	\$9.38	\$16	\$29	\$13
10.6.2314.540.3.00000	DISTRICT MEETING ADVERTIS	\$38.68	\$66	\$46	(\$20)
Function Total		\$134.24	\$255	\$205	(\$50)
10.6.2317.330.1.00000	AUDIT SERVICES	\$1,623.00	\$1,687	\$2,250	\$563
10.6.2317.330.2.00000	AUDIT SERVICES	\$220.00	\$229	\$855	\$626
10.6.2317.330.3.00000	AUDIT SERVICES	\$907.00	\$944	\$1,395	\$451
Function Total		\$2,750.00	\$2,860	\$4,500	\$1,640
10.6.2318.330.1.00000	LEGAL SERVICES	\$340.05	\$140	\$140	\$0

<u>Account Number</u>	<u>Description</u>	<u>Expenditures</u> <u>FY 03-04</u>	<u>Adopted</u> <u>FY 04-05</u>	<u>Proposed</u> <u>05-06</u>	<u>Difference</u>
10.6.2318.330.2.00000	LEGAL SERVICES	\$27.60	\$48	\$48	\$0
10.6.2318.330.3.00000	LEGAL SERVICES	\$113.85	\$62	\$62	\$0
Function Total		\$481.50	\$250	\$250	\$0
10.6.2321.310.1.00000	SAU MGT SERVICES	\$23,808.00	\$24,676	\$19,530	(\$5,146)
10.6.2321.310.2.00000	SAU MGT SERVICES	\$3,228.00	\$3,346	\$7,422	\$4,076
10.6.2321.310.3.00000	SAU MGT SERVICES	\$13,316.00	\$13,802	\$12,108	(\$1,694)
Function Total		\$40,352.00	\$41,824	\$39,060	(\$2,764)
10.6.2410.111.1.00000	PRINCIPAL SALARIES	\$49,337.08	\$50,817	\$52,342	\$1,525
10.6.2410.112.1.00000	PRINCIPAL SECRETARY SALARY	\$12,437.88	\$12,754	\$13,137	\$383
10.6.2410.120.1.00000	PRINCIPAL OFFICE SUBSTITUTE	\$0.00	\$275	\$275	\$0
10.6.2410.211.1.00000	PRINCIPAL OFFICE HEALTH INS	\$4,846.04	\$4,968	\$6,359	\$1,391
10.6.2410.213.1.00000	PRINCIPAL OFFICE LIFE INS	\$38.40	\$38	\$44	\$6
10.6.2410.214.1.00000	PRINCIPAL OFFICE DISABILITY IN	\$178.97	\$184	\$170	(\$14)
10.6.2410.220.1.00000	PRINCIPAL OFFICE FICA	\$4,725.77	\$4,887	\$5,030	\$143
10.6.2410.231.1.00000	PRINCIPAL OFFICE SUPP RETIRE	\$733.75	\$752	\$895	\$143
10.6.2410.232.1.00000	PRINCIPAL OFFICE PROF RETIRE	\$1,302.60	\$1,342	\$1,937	\$595
10.6.2410.240.1.00000	PRINCIPAL OFFICE TUITION REIMB	\$1,484.00	\$1,600	\$1,600	\$0
10.6.2410.250.1.00000	PRINCIPAL OFFICE UNEMP COMP	\$34.00	\$106	\$98	(\$8)
10.6.2410.260.1.00000	PRINCIPAL OFFICE WORKERS' COMP	\$237.12	\$502	\$517	\$15
10.6.2410.531.1.00000	PRINCIPAL OFFICE TELEPHONE	\$2,103.92	\$2,000	\$2,200	\$200
10.6.2410.534.1.00000	PRINCIPAL OFFICE POSTAGE	\$443.91	\$500	\$500	\$0
10.6.2410.540.1.00000	PRINCIPAL OFFICE ADVERTISING	\$93.19	\$300	\$200	(\$100)
10.6.2410.580.1.00000	PRINCIPAL OFFICE TRAVEL	\$171.72	\$500	\$500	\$0
10.6.2410.610.1.00000	PRINCIPAL OFFICE SUPPLIES	\$659.31	\$500	\$500	\$0
10.6.2410.640.1.00000	PRINCIPAL OFFICE BOOKS	\$558.98	\$500	\$500	\$0
10.6.2410.733.1.00000	PRINCIPAL ADDITIONAL FURNITURE	\$702.70	\$0	\$0	\$0
10.6.2410.810.1.00000	PRINCIPAL OFFICE DUES & FEES	\$438.80	\$350	\$350	\$0
Function Total		\$80,528.14	\$82,875	\$87,154	\$4,279
10.6.2620.112.1.00000	CUSTODIAN SALARIES	\$19,891.43	\$17,971	\$18,510	\$539
10.6.2620.211.1.00000	CUSTODIAN HEALTH INS	\$4,059.63	\$4,968	\$5,359	\$391
10.6.2620.213.1.00000	CUSTODIAN LIFE INS	\$19.20	\$19	\$22	\$3

<u>Account Number</u>	<u>Description</u>	<u>Expenditures</u> <u>FY 03-04</u>	<u>Adopted</u> <u>FY 04-05</u>	<u>Proposed</u> <u>05-06</u>	<u>Difference</u>
10.6.2620.214.1.00000	CUSTODIAN DISABILITY INS	\$50.31	\$52	\$48	(\$4)
10.6.2620.220.1.00000	CUSTODIAN FICA	\$1,521.70	\$1,375	\$1,416	\$41
10.6.2620.231.1.00000	CUSTODIAN RETIREMENT	\$1,022.79	\$1,060	\$1,261	\$201
10.6.2620.240.1.00000	CUSTODIAN TRAINING	\$0.00	\$25	\$25	\$0
10.6.2620.250.1.00000	CUSTODIAN UNEMPLOYMENT COMP	\$9.00	\$52	\$48	(\$4)
10.6.2620.260.1.00000	CUSTODIAN WORKERS' COMP	\$61.43	\$828	\$853	\$25
10.6.2620.411.1.00000	WATER & SEWAGE	\$1,870.00	\$1,700	\$1,820	\$120
10.6.2620.421.1.00000	RUBBISH REMOVAL	\$1,612.00	\$1,500	\$1,715	\$215
10.6.2620.430.1.00000	BUILDING REPAIRS/MAINT	\$16,457.42	\$4,500	\$7,000	\$2,500
10.6.2620.490.1.00000	BUILDING SECURITY	\$390.00	\$150	\$150	\$0
10.6.2620.520.1.00000	PROPERTY INS	\$2,151.60	\$2,200	\$3,333	\$1,133
10.6.2620.580.1.00000	CUSTODIAN TRAVEL	\$0.00	\$50	\$50	\$0
10.6.2620.610.1.00000	BUILDING SUPPLIES	\$4,344.15	\$5,000	\$5,000	\$0
10.6.2620.622.1.00000	ELECTRICITY	\$8,914.80	\$9,000	\$9,000	\$0
10.6.2620.623.1.00000	PROPANE GAS	\$11,215.86	\$14,300	\$18,000	\$3,700
10.6.2620.734.1.00000	BUILDING ADDITIONAL EQUIPMENT	\$0.00	\$1,000	\$1,000	\$0
10.6.2620.737.1.00000	BUILDING REPLACEMENT FURNITURE	\$0.00	\$500	\$500	\$0
10.6.2620.738.1.00000	BUILDING REPLACE EQUIP	\$1,872.38	\$1,000	\$1,000	\$0
Function Total		\$75,463.70	\$67,250	\$76,110	\$8,860
10.6.2630.430.1.00000	GROUPS REPAIRS/MAINT	\$500.00	\$1,000	\$1,500	\$500
10.6.2630.610.1.00000	GROUPS SUPPLIES	\$0.00	\$100	\$100	\$0
10.6.2630.738.1.00000	GROUPS REPLACE EQUIPMENT	\$0.00	\$200	\$200	\$0
Function Total		\$500.00	\$1,300	\$1,800	\$500
10.6.2640.430.1.00000	EQUIPMENT REPAIRS/MAINT	\$624.04	\$1,000	\$1,000	\$0
10.6.2640.432.1.00000	EQUIPMENT MAINT AGREEMENT	\$1,594.86	\$1,190	\$1,327	\$137
10.6.2640.440.1.00000	EQUIPMENT RENTAL	\$2,377.76	\$2,546	\$2,546	\$0
Function Total		\$4,596.66	\$4,736	\$4,873	\$137
10.6.2721.510.1.00000	PUPIL TRANSPORTATION	\$49,860.00	\$57,860	\$57,860	\$0
10.6.2721.510.2.00000	PUPIL TRANSPORTATION	\$3,662.05	\$5,357	\$6,747	\$1,390
10.6.2721.510.3.00000	PUPIL TRANSPORTATION	\$9,728.06	\$9,949	\$11,007	\$1,058
Function Total		\$63,250.11	\$73,166	\$75,614	\$2,448

<u>Account Number</u>	<u>Description</u>	<u>Expenditures FY 03-04</u>	<u>Adopted FY 04-05</u>	<u>Proposed 05-06</u>	<u>Difference</u>
10.6.2722.510.1.00000	EL TRANSPORTATION	\$1,018.67	\$250	\$0	(\$250)
10.6.2722.510.2.00000	MS SPECIAL TRANSPORTATION	\$0.00	\$200	\$0	(\$200)
10.6.2722.510.2.06048	6048 TRANSPORTATION	\$96.38	\$50	\$5,400	\$5,350
10.6.2722.510.3.06042	6042 TRANSPORTATION	\$2,568.74	\$2,500	\$0	(\$2,500)
10.6.2722.510.3.06046	6046 TRANSPORTATION	\$4,548.75	\$3,150	\$0	(\$3,150)
Function Total		\$8,232.54	\$6,150	\$5,400	(\$750)
10.6.2723.510.3.00000	VOCATIONAL TRANSPORTATION	\$1,562.50	\$976	\$1,500	\$524
Function Total		\$1,562.50	\$976	\$1,500	\$524
10.6.2725.510.1.00000	FIELD TRIP TRANSPORTATION	\$3,838.50	\$3,200	\$3,200	\$0
Function Total		\$3,838.50	\$3,200	\$3,200	\$0
10.6.2820.532.1.00000	DATA COMMUNICATION SERVICES	\$1,140.00	\$1,272	\$1,140	(\$132)
10.6.2820.650.1.00000	NETWORK SOFTWARE	\$17.85	\$0	\$0	\$0
Function Total		\$1,157.85	\$1,272	\$1,140	(\$132)
10.6.2832.540.1.00000	RECRUITMENT ADVERTISING	\$852.92	\$500	\$500	\$0
Function Total		\$852.92	\$500	\$500	\$0
10.6.2835.330.1.00000	STAFF PHYSICALS	\$0.00	\$0	\$200	\$200
Function Total		\$0.00	\$0	\$200	\$200
10.6.4000.450.0.00000	CONSTRUCTION SERVICES	\$3,003.95	\$0	\$0	\$0
Function Total		\$3,003.95	\$0	\$0	\$0
10.6.5110.910.0.00000	BOND PRINCIPAL	\$21,000.00	\$21,000	\$20,000	(\$1,000)
Function Total		\$21,000.00	\$21,000	\$20,000	(\$1,000)
10.6.5120.830.0.00000	BOND INTEREST	\$10,570.00	\$9,180	\$7,780	(\$1,400)
Function Total		\$10,570.00	\$9,180	\$7,780	(\$1,400)
10.6.5221.930.0.00000	TRANSFER TO FOOD SERVICE	\$9,887.61	\$1	\$1	\$0

<u>Account Number</u>	<u>Description</u>	<u>Expenditures</u> FY 03-04	<u>Adopted</u> FY 04-05	<u>Proposed</u> 05-06	<u>Difference</u>
<u>Function Total</u>		<u>\$1</u>	<u>\$1</u>	<u>\$1</u>	<u>\$0</u>
10.6.5252.930.0.00000	TRANSFER TO EXPENDABLE TRUST	\$9,887.61			
Function Total		\$55,000.00	\$1	\$0	(\$1)
		\$55,000.00	\$1	\$0	(\$1)
Fund Total		\$1,610,013.49	\$1,550,474	\$1,803,648	\$253,174
FOOD SERVICE FUND					
21.6.3120.112.1.00000	FOOD SERVICE SALARIES	\$18,069.26	\$18,407	\$17,428	(\$979)
21.6.3120.120.1.00000	FOOD SERVICE SUBSTITUTES	\$501.50	\$550	\$550	\$0
21.6.3120.213.1.00000	FOOD SERVICE LIFE/DIS INS	\$38.40	\$38	\$44	\$6
21.6.3120.214.1.00000	FOOD SERVICE DISABILITY INS	\$52.20	\$53	\$45	(\$8)
21.6.3120.220.1.00000	FOOD SERVICE FICA	\$1,420.64	\$1,450	\$1,375	(\$75)
21.6.3120.240.1.00000	FOOD SERVICE TRAINING	\$0.00	\$200	\$200	\$0
21.6.3120.250.1.00000	FOOD SERVICE UNEMP COMP	\$10.00	\$104	\$88	(\$16)
21.6.3120.260.1.00000	FOOD SERVICE WORKERS' COMP	\$68.59	\$874	\$829	(\$45)
21.6.3120.430.1.00000	FOOD SERVICE REPAIRS/MAINT	\$0.00	\$1,000	\$600	(\$400)
21.6.3120.580.1.00000	FOOD SERVICE TRAVEL	\$0.00	\$50	\$50	\$0
21.6.3120.610.1.00000	FOOD SERVICE SUPPLIES	\$816.54	\$800	\$800	\$0
21.6.3120.630.1.00000	FOOD SERVICE FOOD	\$10,927.76	\$12,000	\$13,100	\$1,100
21.6.3120.738.1.00000	FOOD SERVICE REPLACEMENT EQUIP	\$0.00	\$200	\$5,000	\$4,800
21.6.3120.810.1.00000	FOOD SERVICE DUES & FEES	\$0.00	\$10	\$10	\$0
Fund Total		\$31,904.89	\$35,736	\$40,119	\$4,383
GRANT FUNDS					
NH Charitable Foundation					
22.6.1100.733.1.03355	NHCF GRANT ADDITIONAL FURNITUR	\$370.92	\$0	\$0	\$0
22.6.1100.640.1.03355	NHCF GRANT BOOKS	\$7,162.39	\$0	\$0	\$0
22.6.1100.610.1.03355	NHCF GRANT SUPPLIES	\$43.20	\$0	\$0	\$0
	Grant Total	\$7,576.51	\$0	\$0	\$0
Title 2 Grant					
22.6.1100.214.1.20052	TITLE 2 DISABILITY	\$20.04	\$42	\$37	(\$5)
22.6.1100.220.1.20052	TITLE 2 FICA	\$0.00	\$1,119	\$0	(\$1,119)

Account Number	Description	Expenditures FY 03-04	Adopted FY 04-05	Proposed 05-06	Difference
22.6.1100.220.1.44936	TITLE 2 FICA	\$530.65	\$0	\$1,090	\$1,090
22.6.1100.211.1.20052	TITLE 2 HEALTH INS	\$250.00	\$500	\$450	(\$50)
22.6.1100.213.1.20062	TITLE 2 LIFE INS	\$4.80	\$10	\$16	\$6
22.6.1100.232.1.20052	TITLE 2 PROF RET	\$183.06	\$386	\$527	\$141
22.6.1100.110.1.20052	TITLE 2 SALARIES	\$6,936.25	\$14,626	\$14,399	(\$227)
22.6.1100.734.1.34527	TITLE 2D EQUIPMENT	\$1,909.00	\$0	\$0	\$0
	Grant Total	\$9,833.80	\$16,683	\$16,519	(\$164)
Title 1					
22.6.1250.110.1.20051	TITLE ONE 2005 SALARIES	\$24,060.25	\$25,547	\$26,876	\$1,329
22.6.1250.211.1.20051	TITLE 1 2005 HEALTH INS	\$8,416.48	\$9,965	\$10,751	\$786
22.6.1250.213.1.20051	TITLE 1 2005 LIFE INS	\$16.32	\$16	\$19	\$3
22.6.1250.214.1.20051	TITLE 1 2005 DISABILITY INS	\$70.21	\$74	\$69	(\$5)
22.6.1250.220.1.20051	TITLE 1 2005 FICA	\$1,563.73	\$1,954	\$2,034	\$80
22.6.1250.232.1.20051	TITLE 1 2005 PROF RETIREMENT	\$639.85	\$674	\$984	\$310
22.6.1250.240.1.40084	TITLE 1 2004 CONFERENCE FEES	\$215.00	\$0	\$0	\$0
22.6.1250.580.1.40084	TITLE 1 TRAVEL	\$400.96	\$446	\$0	(\$446)
22.6.1250.610.1.40084	TITLE 1 SUPPLIES	\$139.01	\$200	\$0	(\$200)
22.6.1250.640.1.40084	TITLE 1 BOOKS	\$346.62	\$0	\$0	\$0
22.6.2330.330.1.20051	TITLE ONE 2005 SAU SET-ASIDES	\$714.80	\$750	\$0	(\$750)
	Grant Total	\$36,583.23	\$39,626	\$40,733	\$1,107
Summer School					
22.6.1430.115.1.20056	READING 1ST SUMMER SALARIES	\$0.00	\$0	\$3,780	\$3,780
22.6.1430.115.1.40971	TITLE 1 SS SALARIES	\$0.00	\$0	\$0	\$0
22.6.1430.220.1.20056	READING 1ST SUMMER 2005 FICA	\$0.00	\$0	\$289	\$289
22.6.1430.220.1.40971	TITLE 1 SS FICA	\$0.00	\$0	\$0	\$0
22.6.1430.232.1.20056	READING 1ST SUMMER 2005 RETIREMENT	\$0.00	\$0	\$140	\$140
22.6.1430.232.1.40971	TITLE 1 SS PROF RETIREMENT	\$0.00	\$0	\$0	\$0
22.6.1430.330.1.40971	TITLE 1 SS FEES	\$0.00	\$0	\$0	\$0
22.6.1430.610.1.20056	READING 1ST SUMMER 2005 SUPPLIES	\$0.00	\$0	\$200	\$200
22.6.1430.610.1.40971	TITLE 1 SS SUPPLIES	\$1,217.98	\$0	\$0	\$0
22.6.1430.640.1.40971	TITLE 1 SS BOOKS	\$128.56	\$0	\$0	\$0
	Grant Total	\$1,346.54	\$0	\$4,409	\$4,409
After School Program					
22.6.1490.115.1.20055	AFTER SCHOOL SALARIES	\$1,420.00	\$2,840	\$5,994	\$3,154

<u>Account Number</u>	<u>Description</u>	<u>Expenditures</u> FY 03-04	<u>Adopted</u> FY 04-05	<u>Proposed</u> 05-06	<u>Difference</u>
22.6.1490.220.1.20055	AFTER SCHOOL FICA	\$108.64	\$218	\$459	\$241
22.6.1490.232.1.20055	AFTER SCHOOL RETIRE	\$2.76	\$75	\$0	(\$75)
22.6.1490.320.1.20056	READING 1ST EVENING PROGRAM FEES	\$0.00	\$0	\$700	\$700
22.6.1490.580.1.20066	READING 1ST TRAVEL/LODGING	\$0.00	\$0	\$250	\$250
22.6.1490.610.1.20055	T5 AFTER SCHOOL SUPPLIES	\$0.00	\$200	\$0	(\$200)
22.6.1490.610.1.20056	READING 1ST EVENING PROGRAM SUPPLIES	\$0.00	\$0	\$0	\$0
22.6.1490.610.1.20066	READING 1ST SUPPLIES	\$0.00	\$0	\$250	\$250
	Grant Total	\$1,531.40	\$3,333	\$7,653	\$4,320
Family Literacy					
22.6.1800.115.0.40509	FAMILY LITERACY SALARY	\$123.30	\$0	\$0	\$0
22.6.1800.214.0.40509	FAMILY LITERACY DISABILITY INS	\$0.00	\$0	\$0	\$0
22.6.1800.220.0.40509	FAMILY LITERACY FICA	\$9.44	\$0	\$0	\$0
22.6.1800.232.0.40509	FAMILY LITERACY PROF RETIREMENT	\$3.26	\$0	\$0	\$0
22.6.1800.330.0.40509	FAMILY LITERACY CONSULTANT	\$2,850.00	\$0	\$0	\$0
22.6.1800.610.0.40509	FAMILY LITERACY MATERIALS	\$1,016.47	\$0	\$0	\$0
22.6.1800.640.0.40509	FAMILY LITERACY BOOKS	\$1,968.18	\$0	\$0	\$0
	Grant Total	\$5,970.65	\$0	\$0	\$0
ARTIST IN RESIDENCE EXPENSES					
22.6.2190.320.1.00000		\$500.00	\$0	\$0	\$0
Reading First					
22.6.1100.734.1.40750	READING 1ST ADDITIONAL EQUIPMENT	\$0.00	\$0	\$0	\$0
22.6.1100.733.1.40750	READING 1ST ADDITIONAL FURNITURE	\$0.00	\$0	\$0	\$0
22.6.1100.640.1.20066	READING 1ST BOOKS	\$22,140.57	\$0	\$1,398	\$1,398
22.6.1100.214.1.20056	READING 1ST DISABILITY INS	\$0.00	\$0	\$38	\$38
22.6.1100.220.1.20056	READING 1ST FICA	\$0.00	\$0	\$1,104	\$1,104
22.6.1100.211.1.20056	READING 1ST HEALTH INS	\$0.00	\$0	\$4,823	\$4,823
22.6.1100.115.1.20056	READING 1ST KINDERGARTEN SALARIES	\$0.00	\$0	\$14,593	\$14,593
22.6.1100.213.1.20056	READING 1ST LIFE INS	\$0.00	\$0	\$11	\$11
22.6.1100.232.1.20056	READING 1ST PROF RETIREMENT	\$0.00	\$0	\$534	\$534
22.6.1100.650.1.40750	READING 1ST SOFTWARE	\$0.00	\$0	\$0	\$0
22.6.1100.610.1.40750	READING 1ST SUPPLIES	\$0.00	\$0	\$250	\$250
22.6.2125.610.1.20066	READING 1ST TESTING MATERIALS	\$69.95	\$0	\$2,708	\$2,708
22.6.2210.320.1.20066	READING 1ST TRAINING CONSULTANTS	\$0.00	\$0	\$2,000	\$2,000
22.6.2210.320.1.40750	READING 1ST TRAINING SEMINARS	\$70.00	\$0	\$0	\$0

Account Number	Description	Expenditures FY 03-04	Adopted FY 04-05	Proposed 05-06	Difference
22.6.2210.330.1.39999	REAP PROFESSIONAL SERVICES	\$3,000.00	\$0	\$0	\$0
22.6.2211.115.1.20056	READING 1ST COORD SALARY	\$44.20	\$0	\$44,250	\$44,250
22.6.2211.211.1.20056	READING 1ST COORD HEALTH INS	\$0.00	\$0	\$5,359	\$5,359
22.6.2211.213.1.20056	READING 1ST COORD LIFE INS	\$0.00	\$0	\$22	\$22
22.6.2211.214.1.20056	READING 1ST COORD DISABILITY INS	\$0.00	\$0	\$114	\$114
22.6.2211.220.1.20056	READING 1ST COORD FICA	\$3.39	\$0	\$3,349	\$3,349
22.6.2211.232.1.20056	READING 1ST COORD RETIREMENT	\$2.61	\$0	\$1,620	\$1,620
22.6.2212.115.1.20056	READING 1ST TRAINING SALARIES	\$452.10	\$0	\$5,250	\$5,250
22.6.2212.120.1.20066	READING 1ST TRAINING SUBSTITUTES	\$76.20	\$0	\$2,250	\$2,250
22.6.2212.220.1.20056	READING 1ST TRAINING FICA	\$40.40	\$0	\$574	\$574
22.6.2212.232.1.20056	READING 1ST TRAINING PROF RETIREMENT	\$7.40	\$0	\$278	\$278
22.6.2212.320.1.20066	READING 1ST TRAINING CONSULTANTS	\$0.00	\$0	\$6,250	\$6,250
22.6.2212.320.1.40750	READING 1ST ACADEMY/CONFERENCE FEES	\$2,552.72	\$0	\$0	\$0
22.6.2212.580.1.20056	READING 1ST TRAINING TRAVEL EXPENSES	\$2,311.25	\$0	\$1,400	\$1,400
22.6.2212.610.1.20056	READING 1ST TRAINING SUPPLIES	\$0.00	\$0	\$250	\$250
22.6.2212.640.1.20056	READING 1ST TRAINING BOOKS	\$0.00	\$0	\$750	\$750
22.6.2220.330.1.20066	READING 1ST TECHNOLOGY SERVICES	\$0.00	\$0	\$1,000	\$1,000
22.6.2222.115.1.20056	READING 1ST LIBRARY SALARY	\$0.00	\$0	\$3,914	\$3,914
22.6.2222.220.1.20056	READING 1ST LIBRARY FICA	\$0.00	\$0	\$299	\$299
22.6.2900.890.1.20066	Reading first misc. budget	\$0.00	\$0	\$9,961	\$9,961
22.6.5210.930.0.20056	READING 1ST INDIRECT COSTS	\$0.00	\$0	\$3,949	\$3,949
	Grant Total	\$30,770.79	\$0	\$118,298	\$118,298
Hope Grant					
22.6.2213.115.1.30220	HOPE TEAM STIPENDS	\$1,840.00	\$0	\$0	\$0
22.6.2213.220.1.30220	HOPE TEAM FICA	\$140.79	\$0	\$0	\$0
22.6.2213.230.1.30220	HOPE TEAM RETIREMENT	\$44.08	\$0	\$0	\$0
22.6.2213.320.1.30220	HOPE TEAM CONSULTANTS	\$4,783.05	\$0	\$0	\$0
22.6.2213.640.1.30220	HOPE TEAM BOOKS	\$422.45	\$0	\$0	\$0
	Grant Total	\$7,230.37	\$0	\$0	\$0
Fund total					
		\$101,343.29	\$59,642	\$187,612	\$127,970
TOTAL PROPOSED BUDGET		\$1,743,261.67	\$1,645,852	\$2,031,379	\$385,527
	Warrant Article #4		20,000		\$20,000
	Warrant Article #5		6,000		\$6,000
GRAND TOTAL PROPOSED BUDGET AND ALL WARRANT ARTICLES			\$2,057,379		\$411,527

**WARREN SCHOOL DISTRICT
SPECIAL EDUCATION PROGRAMS
PREVIOUS TWO FISCAL YEARS PER RSA 32:11-a**

	<u>2002-2003</u>	<u>2003-2004</u>
<u>Special Education Expenses</u>		
1200/1230 Special Programs	138,141	237,513
1430 Summer School	2,638	4,230
2150/2159 Speech and Audiology	12,721	9,778
2162 Physical Therapy	3,110	143
2163 Occupational Therapy	9,507	13,195
2722 Special Transportation	5,747	8,233
Total District Expenses	171,864	273,091
<u>Special Education Revenue</u>		
3110 SPED portion of Adequacy Funding	97,675	96,615
3240 Catastrophic Aid	-	-
4580 Medicaid	21,789	16,790
Total District Revenues	119,464	113,405
 NET COST TO TAXPAYERS	 52,401	 159,686
 IDEA Entitlement Funds		
Part A - Preschool	-	-
(Combined with other districts to fund SAU 23 preschool paid for through SAU 23)		
Part B - Special Education	19,024	20,813
*(Combined to provide SAU-wide psychological & some speech services through SAU 23)		

**SCHOOL ADMINISTRATIVE UNIT #23
REPORT OF THE SUPERINTENDENT'S
SALARY**

One-half of the School Administrative Unit expenses are prorated among the school districts on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The Superintendent of SAU #23, during the 2004-2005 school year, will receive a salary of \$80,340. There is no Assistant Superintendent or Business Administrator position at SAU 23 at this time.

The table below shows the pro-ration of the salary to each school district:

Superintendent Salary		
Bath	\$9,239	11.50%
Benton	\$1,840	2.29%
Haverhill Cooperative	\$53,619	66.74%
Piermont	\$8,106	10.09%
Warren	\$7,536	9.38%
TOTAL	\$80,340	100%

SCHOOL ADMINISTRATIVE UNIT #23 PROJECTED REVENUES

	<u>2004 - 2005</u>	<u>2005 - 2006</u>	<u>+/-</u>
LOCAL REVENUE OTHER THAN ASSESSMENT			
1320 Tuition - French Pond	\$184,113	\$190,550	\$6,437
1321 Tuition - King Street School	\$131,325	\$144,200	\$12,875
1325 Tuition -French Pond Summer School	\$8,400	\$8,400	\$0
1950 Itinerants	\$155,544	\$241,190	\$85,646
1951 Speech/ Language	\$119,823	\$124,830	\$5,007
1990 Other local revenue (town internet line fees)		\$178	
1510 Interest	\$500	\$500	\$0
5000 Indirect Costs from SAU IDEA Grant	\$5,000	\$5,000	\$0
Use of Fund Balance	<u>\$49,687</u>	<u>\$80,123</u>	<u>\$30,436</u>
Total Other Revenue Fund I	\$654,392	\$794,971	\$140,579
1111 DISTRICT ASSESSMENTS	\$445,877.00	\$445,877.00	\$0
TOTAL PROJECTED REVENUES FUND 1	\$1,100,269	\$1,240,848	\$140,579
TOTAL PROJECTED REVENUES FUND 2 - GRANTS	<u>236,031</u>	<u>250,754</u>	<u>14,723</u>
TOTAL SAU BUDGET INCLUDING GRANTS	\$1,336,300	\$1,491,602	\$155,302

SCHOOL ADMINISTRATIVE UNIT #23 BUDGET SUMMARY 2005-06

DEPARTMENT NUMBER / DESCRIPTION	2003-2004 APPROVED BUDGET	2004-2005 APPROVED BUDGET	2005-2006 APPROVED BUDGET	+/- (569) 7,873 10,896 339 8,671 8,890 50 62,462 - 56 1,650 - 26,628 7,120 1,000 1,000 570 - 3,943
1100 ITINERANT TEACHERS	94,668	136,648	136,079	
1230 FRENCH POND PROGRAM	171,607	175,735	183,608	
1231 KING STREET PROGRAM		128,342	139,238	
1430 FRENCH POND SUMMER SCHOOL	6,884	7,076	7,415	
2120 ITINERANT GUIDANCE	18,103	18,896	27,567	
2150 SPEECH/LANGUAGE	107,916	119,823	128,713	
2212 CURRICULUM DEVELOPMENT			50	
2220 TECHNOLOGY SUPERVISION			62,462	
2311 SCHOOL BOARD	1,635	1,635	1,635	
2313 DISTRICT TREASURER	2,284	2,284	2,340	
2317 AUDIT	3,045	3,350	5,000	
2318 LEGAL COUNSEL	500	500	500	
2321 OFFICE OF THE SUPERINTENDENT	320,705	334,850	361,478	
2330 SPECIAL PROGRAMS ADMIN.	121,090	126,736	133,856	
2540 SAU-WIDE PUBLIC RELATIONS	2,400	2,000	3,000	
2620 BUILDING RENT	20,000	20,000	21,000	
2640 EQUIPMENT MAINTENANCE & INS.	8,737	3,780	4,350	
2810 RESEARCH, PLANNING, DEVELOPMENT		675	675	
2820 NETWORK	1,212	17,439	21,382	
Financial accounting software/network upgraded to WINDOWS				
2832 RECRUITMENT ADVERTISING	1,000	500	500	
TOTAL FUND 1 PROPOSED BUDGET	881,786	1,100,269	1,240,848	140,579
IDEA GRANTS	192,611	236,031	250,754	14,723
TOTAL BUDGET	1,074,397	1,336,300	1,491,602	155,302
DISTRICT ASSESSMENT COSTS	445,877	445,877	445,877	-

The district shares remain the same, even though expenses increased, due to tuition revenues.

REPORT OF SALARIES

EMPLOYEE	2001-2002	2002-2003	2003-2004
Amanatidis, Leda		\$1,265.00	\$6,810.04
Ames, Lisa		\$5,688.64	\$8,297.20
Avery, Glorialynn			\$1,017.40
Bagley, Sr., Donald	\$350.00	\$350.00	\$350.00
Banahan, Barbara			\$1,679.50
Belyea, Elaine			\$2,433.80
Bloom, George		\$115.65	\$50.00
Brooks, Penny			\$11,381.48
Brown, Viola		\$2,665.00	
Bryant, Debra			\$165.00
Burow, James		\$210.00	
Cadieux, Richard			\$393.00
Cassarino, Heather	\$25,225.00		
Chandler, Nancy	\$10,506.01	\$10,138.25	\$10,672.20
Clark, Carole			\$205.00
Clogston, Lynn	\$1,261.70	\$110.00	
Cooper, Patricia	\$5,538.29	\$6,282.00	\$1,050.00
Corso, Denise		\$1,113.50	\$13,298.58
Crump, Mary			
Darrow, Rose	\$46,320.00	\$48,440.00	\$50,622.08
Davis, Gary			\$2,413.41
Davis, Warren Gary	\$15,292.75	\$15,829.99	\$18,036.11
Davis, Wendy	\$10,409.46	\$10,313.46	\$10,849.07
Elliott, Carole			\$1,450.20
Forseth, Liana			\$11,801.00
Giesing, Sheena	\$1,321.52		\$27.50
Giuda, Christine	\$1,931.15	\$2,868.85	\$5,011.46
Giuda, Joseph	\$440.00	\$850.00	\$660.00
Giuda, Lauren			\$660.00
Grabowski, Joe			\$3,204.53
Hair, Sandra		\$15.00	
Hickey, Timothy	\$200.00		
Hilliard, Nichole	\$27,025.00	\$28,957.00	\$26,541.36
Hobbs, Sandra	\$11,899.67	\$10,918.75	
Hofmann, Heidi	\$25,906.46	\$28,731.16	\$30,169.42
Horton, Michael			\$300.00
Horton, Peggy	\$25,550.00	\$27,734.00	\$28,815.00

REPORT OF SALARIES

EMPLOYEE	2001-2002	2002-2003	2003-2004
Huckins, Martha	\$30,501.00	\$33,193.00	\$34,774.00
Kenneson, Buffy			\$310.00
Kingsbury, Amber			\$13,291.00
Marier, Kenny			\$165.00
Mathews, Charlene	\$30,501.00	\$33,153.00	\$34,949.00
Mccue, Jonathan			\$1,244.97
McKay, Cathleen			\$120.00
Mitchell, Carol	\$300.00	\$300.00	
Moulton, Robert	\$1,937.50	\$4,274.50	\$3,933.57
Nash, Janette	\$4,196.52	\$290.85	
Newton, Lisa	\$6,766.76	\$7,012.50	\$7,339.80
O'Brien, Pamela	\$302.32	\$395.70	\$40.20
O'Neil, Sharon	\$11,344.66	\$11,793.75	\$11,452.22
Packard, Patricia		\$25,970.00	\$26,928.03
Parsons, Patricia	\$25,225.00	\$27,452.00	\$26,941.10
Piscopo, Phillip	\$145.00		
Rebele, Maureen	\$10,683.75	\$11,445.25	\$12,321.50
Riel, Courtney	\$210.00		
Ross, Jr. , Robert			\$120.00
Rowe, Monica		\$656.63	
Sackett, William			\$170.00
Schlabach, Errol			\$3,881.35
Smith, Carol		\$150.00	
Spencer, Susan	\$300.00	\$300.00	\$300.00
Stith, Susan	\$5,472.00	\$5,166.15	\$5,578.28
Strickland, Annemarie	\$290.85		
Vanwinkle, Roger	\$300.00	\$300.00	\$300.00
Walters, Lorie		\$27,161.11	\$28,751.00
Warren, Laurie	\$41,666.00		
Wilson, Patricia	\$55.00	\$140.15	\$60.00
Wurtz, Sandra			\$170.00
Totals	\$379,374.37	\$391,750.84	\$461,505.36

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